

# Olde Ivy at Vinings Townhome Association, Inc.

## Balance Sheet For December 2020

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<b>Operating Accounts</b>		
Operating Account - PPB	\$144,152.15	
<b>Total Operating Accounts</b>		<b>\$144,152.15</b>
<b>Reserve Accounts</b>		
MMA - Vinings Bank	\$315.45	
MMA Regions Bank - TH	\$711,565.48	
MMA Regions Bank - CY	\$161,265.30	
<b>Total Reserve Accounts</b>		<b>\$873,146.23</b>
	<b>Total Asset</b>	<b>\$1,017,298.38</b>

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<b>Liabilities</b>		
Prepaid Assessments	\$11,559.22	
Insurance Recoveries	\$99,976.05	
Leasing Fee Payable	(\$996.00)	
<b>Total Liabilities</b>		<b>\$110,539.27</b>
<b>Equity</b>		
Retained Earnings	\$720,225.26	
Net Income (Loss)	\$186,533.85	
<b>Total Equity</b>		<b>\$906,759.11</b>
	<b>Total Liability / Equity</b>	<b>\$1,017,298.38</b>

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# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 12/1/2020 - 12/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessments	46,898.00	48,360.00	(1,462.00)	580,924.19	580,320.00	604.19	580,320.00
4020 - Captial Contribution	760.00	333.37	426.63	11,320.00	4,000.00	7,320.00	4,000.00
4050 - Reserve Income	13,451.28	-	13,451.28	64,476.83	-	64,476.83	-
4100 - Delinquent Fee	365.06	41.63	323.43	2,848.69	500.00	2,348.69	500.00
4105 - Delinquent Interest	298.25	-	298.25	298.25	-	298.25	-
4110 - Interest Income	181.03	666.63	(485.60)	3,420.86	8,000.00	(4,579.14)	8,000.00
4120 - Penalties & Fines Income	1,798.69	-	1,798.69	3,398.69	-	3,398.69	-
4125 - Collection Fee Income	-	-	-	221.96	-	221.96	-
4140 - NSF Fee Income	-	-	-	140.00	-	140.00	-
4250 - Leasing Administration	-	-	-	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>63,752.31</b>	<b>49,401.63</b>	<b>14,350.68</b>	<b>1,089,302.47</b>	<b>592,820.00</b>	<b>496,482.47</b>	<b>592,820.00</b>
<b>Total Income</b>	<b>63,752.31</b>	<b>49,401.63</b>	<b>14,350.68</b>	<b>1,089,302.47</b>	<b>592,820.00</b>	<b>496,482.47</b>	<b>592,820.00</b>

## Operating Expense

### Shared Expenses

5020 - Administrative Services	578.23	141.63	(436.60)	2,204.91	1,700.00	(504.91)	1,700.00
5040 - Rental Monitoring Expense	-	-	-	1,692.00	-	(1,692.00)	-
5070 - Insurance	15,148.97	8,713.50	(6,435.47)	138,464.79	104,562.00	(33,902.79)	104,562.00
5075 - State Farm Supplemental Claim Project	900.00	-	(900.00)	274,602.26	-	(274,602.26)	-
5200 - Insurance Claim Expense	-	-	-	12,089.16	-	(12,089.16)	-
5420 - Legal Expenses	260.00	375.00	115.00	7,199.48	4,500.00	(2,699.48)	4,500.00
5422 - Delinquency Reporting Fee	4.00	-	(4.00)	(29.00)	-	29.00	-
5430 - Management Contract	2,078.00	2,078.00	-	24,936.00	24,936.00	-	24,936.00
5437 - Neighborhood Association Expense	16,200.00	16,200.00	-	194,400.00	194,400.00	-	194,400.00
5450 - Bank Charge	-	-	-	631.58	-	(631.58)	-
5480 - Property Taxes	-	25.00	25.00	-	300.00	300.00	300.00
5500 - Income Tax	-	37.50	37.50	-	450.00	450.00	450.00
5511 - Grounds - Maintenance	-	-	-	817.43	-	(817.43)	-
5520 - Termite Bond	-	527.00	527.00	6,324.00	6,324.00	-	6,324.00
5521 - Pest Control	620.00	568.88	(51.12)	7,496.00	6,827.00	(669.00)	6,827.00
5530 - Waste Removal	-	2,155.00	2,155.00	25,188.00	25,860.00	672.00	25,860.00
<b>Total Shared Expenses</b>	<b>35,789.20</b>	<b>30,821.51</b>	<b>(4,967.69)</b>	<b>696,016.61</b>	<b>369,859.00</b>	<b>(326,157.61)</b>	<b>369,859.00</b>

### TH Repair & Maintenance

6010 - TH Exterior Repairs	-	333.37	333.37	-	4,000.00	4,000.00	4,000.00
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# Olde Ivy at Vinings Townhome Association, Inc.

## Statement of Revenues and Expenses 12/1/2020 - 12/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6015 - TH Plumbing Repairs	3,000.00	83.37	(2,916.63)	7,091.50	1,000.00	(6,091.50)	1,000.00
6020 - TH Gutter Cleaning/Repairs	5,576.00	1,975.00	(3,601.00)	5,576.00	23,700.00	18,124.00	23,700.00
6030 - TH Roof Repairs	-	291.63	291.63	-	3,500.00	3,500.00	3,500.00
6040 - TH Building Repair/Maint.	-	1,273.84	1,273.84	6,724.48	15,285.64	8,561.16	15,285.64
<b>Total TH Repair &amp; Maintenance</b>	<b>8,576.00</b>	<b>3,957.21</b>	<b>(4,618.79)</b>	<b>19,391.98</b>	<b>47,485.64</b>	<b>28,093.66</b>	<b>47,485.64</b>
<b>CY Repair &amp; Maintenance</b>							
6500 - Building Repair/Maintenance	-	-	-	69.56	-	(69.56)	-
6503 - Plumbing Repairs & Maintenance	500.00	-	(500.00)	500.00	-	(500.00)	-
6510 - CY Exterior Repairs	-	333.37	333.37	-	4,000.00	4,000.00	4,000.00
6515 - CY Plumbing Repairs	-	41.63	41.63	-	500.00	500.00	500.00
6520 - CY Gutter Cleaning/Repair	1,604.00	733.37	(870.63)	1,604.00	8,800.00	7,196.00	8,800.00
6530 - CY Roof Repairs	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
6540 - CY Building Repair/Maint.	770.00	125.00	(645.00)	770.00	1,500.00	730.00	1,500.00
<b>Total CY Repair &amp; Maintenance</b>	<b>2,874.00</b>	<b>1,358.37</b>	<b>(1,515.63)</b>	<b>2,943.56</b>	<b>16,300.00</b>	<b>13,356.44</b>	<b>16,300.00</b>
<b>TH Reserves</b>							
7000 - TH Res. Exterior Maint.	1,686.04	-	(1,686.04)	1,686.04	-	(1,686.04)	-
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>1,686.04</b>	<b>-</b>	<b>(1,686.04)</b>	<b>14,143.94</b>	<b>-</b>	<b>(14,143.94)</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	161,415.36	167,175.36	5,760.00	167,175.36
<b>Total Misc</b>	<b>13,451.28</b>	<b>13,931.28</b>	<b>480.00</b>	<b>161,415.36</b>	<b>167,175.36</b>	<b>5,760.00</b>	<b>167,175.36</b>
<b>Total Expense</b>	<b>62,376.52</b>	<b>50,068.37</b>	<b>(12,308.15)</b>	<b>902,768.62</b>	<b>600,820.00</b>	<b>(301,948.62)</b>	<b>600,820.00</b>
<b>Operating Net Total</b>	<b>1,375.79</b>	<b>(666.74)</b>	<b>2,042.53</b>	<b>186,533.85</b>	<b>(8,000.00)</b>	<b>194,533.85</b>	<b>(8,000.00)</b>
<b>Net Total</b>	<b>1,375.79</b>	<b>(666.74)</b>	<b>2,042.53</b>	<b>186,533.85</b>	<b>(8,000.00)</b>	<b>194,533.85</b>	<b>(8,000.00)</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 12/31/2020

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
12/1/2020	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
12/8/2020	ACH	Silverleaf Management Group, LLC Inv # 2007127a	4.00
		5422 - Delinquency Reporting Fee	4.00
12/8/2020	Check 3111	Country Mutual Insurance Company Inv # 111820	6,307.48
		5070 - Insurance	6,307.48
12/8/2020	Check 3112	Southdata, Inc. Inv # 993200183	121.85
		5020 - Administrative Services	121.85
12/8/2020	Check 3113	Sunshine Window Cleaning, Inc. Inv # 300439	2,050.00
		6020 - TH Gutter Cleaning/Repairs	1,025.00
		6520 - CY Gutter Cleaning/Repair	1,025.00
12/9/2020	Misc Check	State Farm Fire and Casualty Company	8,841.49
		5070 - Insurance	8,841.49
12/10/2020	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	16,200.00
		5437 - Neighborhood Association Expense - transfer to Master	16,200.00
12/11/2020	Check 3115	Blueprint Painting & Renovations Inv # 8462	385.00
		6540 - CY Building Repair/Maint.	385.00
12/18/2020	Check 3116	Blueprint Painting & Renovations Inv # 8480	385.00
		6540 - CY Building Repair/Maint.	385.00
12/18/2020	Check 3117	Fix & Flow Plumbing Company Inv # 14935112	3,000.00
		6015 - TH Plumbing Repairs	3,000.00
12/21/2020	Check 3118	AquaGuard Inv # 12112020	1,686.04
		7000 - TH Res. Exterior Maint. - Foundation work	1,686.04
12/21/2020	Check 3119	Baldpates General Contracting, LLC Inv # 385	900.00
		5075 - State Farm Supplemental Claim Project - Change order	900.00
12/25/2020	Transfer Out	Transfer to RB - Courtyards	4,404.24
		1315 - MMA Regions Bank - CY - Transfer from PPB - Operating Account	4,404.24
12/25/2020	Transfer Out	Transfer to RB - Townhomes	9,047.04
		1305 - MMA Regions Bank - TH - Transfer from PPB - Operating Account	9,047.04

# Olde Ivy at Vinings Townhome Association, Inc.

## Cash Disbursement - 12/31/2020

Date	CheckNo	Description	Amount
12/28/2020	Check 3120	Expest Exterminating Inc. Inv # 235193	620.00
	5521 - Pest Control		620.00
12/28/2020	Check 3121	Fix & Flow Plumbing Company Inv # 14908615	500.00
	6503 - Plumbing Repairs & Maintenance - cousins shutoff		500.00
12/28/2020	Check 3122	Sunshine Cleaning Services, LLC Inv # 300791	1,930.00
	6020 - TH Gutter Cleaning/Repairs		1,351.00
	6520 - CY Gutter Cleaning/Repair		579.00
12/29/2020	ACH	Silverleaf Management Group, LLC Inv # 2007402	456.38
	5020 - Administrative Services		456.38
12/31/2020	Check 3123	Sunshine Window Cleaning, Inc. Inv # 206555	3,200.00
	6020 - TH Gutter Cleaning/Repairs - pressure washing		3,200.00
		<b>Total</b>	<b>62,116.52</b>

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 12/31/2020

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	156,633.19	-12,481.04	144,152.15	144,152.15	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	702,518.44	9,047.04	711,565.48	711,565.48	Balanced
RB - Courtyards	156,861.06	4,404.24	161,265.30	161,265.30	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>PPB - Operating Account</b>			
12/8/2020	Winter Capriola & Zenner	3114	-260.00
12/18/2020	Blueprint Painting & Renovations	3116	-385.00
12/18/2020	Fix & Flow Plumbing Company	3117	-3,000.00
12/21/2020	AquaGuard	3118	-1,686.04
12/21/2020	Baldpates General Contracting, LLC	3119	-900.00
12/28/2020	Expest Exterminating Inc.	3120	-620.00
12/28/2020	Fix & Flow Plumbing Company	3121	-500.00
12/28/2020	Sunshine Cleaning Services, LLC	3122	-1,930.00
12/31/2020	Sunshine Window Cleaning, Inc.	3123	-3,200.00
<b>Total PPB - Operating Account</b>			<b>-12,481.04</b>

### RB - Courtyards

12/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
<b>Total RB - Courtyards</b>			<b>4,404.24</b>

### RB - Townhomes

12/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
<b>Total RB - Townhomes</b>			<b>9,047.04</b>

### Reconciled Items

Date	Description	Check No	Amount
<b>PPB - Operating Account</b>			
12/1/2020	Acct: 101227166 eCheck	ACH	380.00
12/1/2020	Acct: 101227117 eCheck	ACH	380.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 12/31/2020

Date	Description	Check No	Amount
12/1/2020	Acct: 101227176 eCheck	ACH	380.00
12/1/2020	Acct: 101227129 eCheck	ACH	380.00
12/1/2020	Acct: 101227132 eCheck	ACH	380.00
12/1/2020	Acct: 101227091 eCheck	ACH	380.00
12/1/2020	Acct: 101227111 eCheck	ACH	475.00
12/1/2020	Acct: 101227196 eCheck	ACH	380.00
12/1/2020	Acct: 101227113 eCheck	ACH	380.00
12/1/2020	Acct: 101227120 eCheck	ACH	475.00
12/1/2020	Acct: 101229106 eCheck	ACH	380.00
12/1/2020	Acct: 101227139 eCheck	ACH	475.00
12/1/2020	Acct: 101230060 eCheck	ACH	380.00
12/1/2020	Acct: 101227096 eCheck	ACH	438.00
12/1/2020	Acct: 101227173 eCheck	ACH	380.00
12/1/2020	Acct: 101227130 eCheck	ACH	380.00
12/1/2020	Acct: 101227199 eCheck	ACH	380.00
12/1/2020	Lockbox - Klik ACH	ACH	855.00
12/1/2020	Lockbox - Klik Check	ACH	1,520.00
12/2/2020	Acct: 101231266 eCheck	ACH	475.00
12/2/2020	Acct: 101229091 eCheck	ACH	380.00
12/2/2020	Acct: 101227122 eCheck	ACH	380.00
12/2/2020	Acct: 101227191 eCheck	ACH	380.00
12/2/2020	Lockbox - Klik ACH	ACH	3,610.00
12/2/2020	Lockbox - Klik Check	ACH	790.00
12/3/2020	Acct: 101227150 eCheck	ACH	380.00
12/3/2020	Acct: 101227189 eCheck	ACH	380.00
12/3/2020	Acct: 101227116 eCheck	ACH	475.00
12/3/2020	Acct: 101230291 eCheck	ACH	380.00
12/3/2020	Acct: 101227159 CC	ACH	3,000.00
12/3/2020	Lockbox - Klik ACH	ACH	380.00
12/3/2020	Lockbox - Klik Check	ACH	3,230.00
12/3/2020	Acct: 101231014 eCheck ECheck	ACH	380.00
12/4/2020	Acct: 101227202 eCheck	ACH	400.00
12/4/2020	Acct: 101230475 eCheck	ACH	380.00
12/4/2020	Lockbox - Klik ACH	ACH	760.00
12/5/2020	Acct: 101227085 ACH	ACH	380.00
12/5/2020	Acct: 101227099 ACH	ACH	380.00
12/5/2020	Acct: 101227104 ACH	ACH	475.00
12/5/2020	Acct: 101227108 ACH	ACH	475.00
12/5/2020	Acct: 101227114 ACH	ACH	380.00
12/5/2020	Acct: 101227118 ACH	ACH	380.00
12/5/2020	Acct: 101227119 ACH	ACH	475.00
12/5/2020	Acct: 101227137 ACH	ACH	475.00

# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 12/31/2020

Date	Description	Check No	Amount
12/5/2020	Acct: 101227140 ACH	ACH	475.00
12/5/2020	Acct: 101227143 ACH	ACH	380.00
12/5/2020	Acct: 101227149 ACH	ACH	380.00
12/5/2020	Acct: 101227157 ACH	ACH	380.00
12/5/2020	Acct: 101227160 ACH	ACH	380.00
12/5/2020	Acct: 101227164 ACH	ACH	380.00
12/5/2020	Acct: 101227168 ACH	ACH	380.00
12/5/2020	Acct: 101227172 ACH	ACH	380.00
12/5/2020	Acct: 101227177 ACH	ACH	380.00
12/5/2020	Acct: 101227187 ACH	ACH	380.00
12/5/2020	Acct: 101227195 ACH	ACH	380.00
12/5/2020	Acct: 101227197 ACH	ACH	380.00
12/5/2020	Acct: 101230870 ACH	ACH	380.00
12/5/2020	Acct: 101227163 eCheck	ACH	380.00
12/7/2020	Acct: 101231014 eCheck	ACH	380.00
12/7/2020	Lockbox - Klik ACH	ACH	475.00
12/7/2020	Lockbox - Klik Check	ACH	760.00
12/8/2020	Acct: 101227153 CC	ACH	380.00
12/8/2020	Lockbox - Klik ACH	ACH	380.00
12/8/2020	Lockbox - Klik Check	ACH	760.00
12/9/2020	Acct: 101227087 eCheck	ACH	380.00
12/9/2020	Acct: 101227124 eCheck	ACH	380.00
12/9/2020	Lockbox - Klik Check	ACH	1,805.00
12/10/2020	Acct: 101227105 eCheck	ACH	475.00
12/10/2020	Acct: 101227200 eCheck	ACH	380.00
12/10/2020	Lockbox - Klik ACH	ACH	375.00
12/11/2020	Lockbox - Klik ACH	ACH	380.00
12/14/2020	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	380.00
12/14/2020	Lockbox - Klik ACH	ACH	100.00
12/16/2020	Lockbox - Klik ACH	ACH	380.00
12/16/2020	Lockbox - Klik Check	ACH	50.00
12/17/2020	Lockbox - Klik Check	ACH	360.00
12/23/2020	Lockbox - Klik ACH	ACH	380.00
12/27/2020	Acct: 101227148 eCheck	ACH	380.00
12/28/2020	Lockbox - Klik ACH	ACH	380.00
12/29/2020	Lockbox - Klik ACH	ACH	1,235.00
12/29/2020	Lockbox - Klik Check	ACH	2,280.00
12/30/2020	Lockbox - Klik ACH	ACH	1,235.00
12/30/2020	Lockbox - Klik Check	ACH	475.00
12/31/2020	Lockbox - Klik ACH	ACH	475.00
12/31/2020	Lockbox - Klik Check	ACH	760.00
11/12/2020	Fix & Flow Plumbing Company	3104	-525.00



# Olde Ivy at Vinings Townhome Association, Inc.

## Bank Account Reconciliation for Period 12/31/2020

Date	Description	Check No	Amount
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
12/1/2020	Silverleaf Management Group, LLC	ACH	-2,078.00
12/8/2020	Country Mutual Insurance Company	3111	-6,307.48
12/8/2020	Silverleaf Management Group, LLC	ACH	-4.00
12/8/2020	Southdata, Inc.	3112	-121.85
12/8/2020	Sunshine Window Cleaning, Inc.	3113	-2,050.00
12/8/2020	Moved To - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-50.00
12/9/2020	State Farm Fire and Casualty Company	ACH	-8,841.49
12/10/2020	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-16,200.00
12/11/2020	Blueprint Painting & Renovations	3115	-385.00
12/25/2020	Transfer to RB - Courtyards	ACH	-4,404.24
12/25/2020	Transfer to RB - Townhomes	ACH	-9,047.04
12/29/2020	Silverleaf Management Group, LLC	ACH	-456.38
<b>TotalPPB - Operating Account</b>			<b>-6,886.31</b>

### RB - Courtyards

11/25/2020	Transfer from PPB - Operating Account	ACH	4,404.24
12/1/2020	December Interest	ACH	32.91
<b>TotalRB - Courtyards</b>			<b>4,437.15</b>

### RB - Townhomes

11/25/2020	Transfer from PPB - Operating Account	ACH	9,047.04
12/1/2020	December Interest	ACH	148.12
<b>TotalRB - Townhomes</b>			<b>9,195.16</b>

# Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 12/1/2020 - 12/31/2020

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<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement</b>	<b>Processed</b>	<b>Previous Owner</b>
2321 English Ivy Ct	Anglea Gunter	2321 English Ivy Ct, Atlanta GA 30339		11/24/2020	12/22/2020	Katrina & George Perrin



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 12/31/2020  
EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/20	.00 **
Service Charge		.00
Interest Paid Thru 12/31/20		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.10000 / 31

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

*Detach And Return To Bank*

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
<b>TOTAL \$</b>							

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

**ENTER**  
BALANCE THIS STATEMENT

---

**ADD**  
RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)

---

**SUBTOTAL**

---

**SUBTRACT**  
TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING

---

**BALANCE**

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

\*Printed check charges include tax and shipping

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

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

### 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 8
Branch 010
Account Number: 2131001451
Date 12/31/2020

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 (12/01/20, 163,519.50), Deposits / Misc Credits (85, 50,353.00), Withdrawals / Misc Debits (17, 57,239.31), \*\* Ending Balance (12/31/20, 156,633.19 \*\*), Service Charge (.00), and Enclosures (9).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists transactions from 12/01 to 12/03, 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 8  
Branch 010  
Account Number: 2131001451  
Date 12/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/03	380.00		O*****7173 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/03	380.00		O*****7130 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/03	380.00		O*****7199 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/03	380.00		O*****9091 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/03	380.00		O*****7191 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/03	380.00		O*****7122 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
12/03	438.00		Olde Ivy at Vini/eCheck
12/03	475.00		O*****7096 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/03	475.00		O*****7111 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/03	475.00		O*****7120 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/03	475.00		O*****7139 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/03	3,230.00		O*****1266 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
12/04	380.00		Olde Ivy at Vini/eCheck
12/04	380.00		O*****7150 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/04	380.00		O*****7189 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/04	475.00		O*****0291 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/04	760.00		O*****7116 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
12/07	400.00		Olde Ivy at Vini/eCheck
12/07	475.00		O*****7202 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
12/07	760.00		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 3 of 8  
Branch 010  
Account Number: 2131001451  
Date 12/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227118 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227114 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227164 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227187 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227168 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227195 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227157 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227172 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227160 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101227177 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/OwnerDraft O101230870 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/eCheck O*****0475 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To
12/08	380.00		Olde Ivy at Vini/eCheck O*****1014 Olde Ivy at Vinings To
12/08	380.00		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 4 of 8  
Branch 010  
Account Number: 2131001451  
Date 12/31/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
			538690 eKlik
12/08	380.00		PAYLEASE.COM/CREDIT
			188253454 Silverleaf Management
12/08	475.00		Olde Ivy at Vini/OwnerDraft
			O101227104 Olde Ivy at Vinings To
12/08	475.00		Olde Ivy at Vini/OwnerDraft
			O101227119 Olde Ivy at Vinings To
12/08	475.00		Olde Ivy at Vini/OwnerDraft
			O101227108 Olde Ivy at Vinings To
12/08	475.00		Olde Ivy at Vini/OwnerDraft
			O101227137 Olde Ivy at Vinings To
12/08	475.00		Olde Ivy at Vini/OwnerDraft
			O101227140 Olde Ivy at Vinings To
12/08	3,000.00		PAYLEASE.COM/CREDIT
			188387811 Silverleaf Management
12/08	760.00		HOA LOCKBOX DEPOSIT
12/09	1,805.00		HOA LOCKBOX DEPOSIT
12/10	375.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
12/10	380.00		Olde Ivy at Vini/eCheck
			O*****7087 Olde Ivy at Vinings To
12/10	380.00		Olde Ivy at Vini/eCheck
			O*****7124 Olde Ivy at Vinings To
12/11	380.00		Olde Ivy at Vini/eCheck
			O*****7200 Olde Ivy at Vinings To
12/11	380.00		PAYLEASE.COM/CREDIT
			188750627 Silverleaf Management
12/11	380.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
12/11	475.00		Olde Ivy at Vini/eCheck
			O*****7105 Olde Ivy at Vinings To
12/14	100.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
12/16	380.00		Olde Ivy at Vini/Transfer
			L128017 Olde Ivy at Vinings To
12/16	380.00		SilverLeaf Manag/ACH PMT
			538690 eKlik
12/16	50.00		HOA LOCKBOX DEPOSIT
12/17	360.00		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 5 of 8
Branch 010
Account Number: 2131001451
Date 12/31/2020

EM

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions from 12/23 to 12/31 with descriptions like SilverLeaf Manag/ACH PMT and HOA LOCKBOX DEPOSIT.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions from 12/01 to 12/30 with descriptions like Ref EB6ZL25 To \*0016 Monthly Managemen and Olde Ivy at Vini/Invoice.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Rows show check transactions from 12/01 to 12/31.

\* indicates a break in check number sequence



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

Page 6 of 8  
Branch 010  
Account Number: 2131001451  
Date 12/31/2020

EM

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/01	163,291.50	12/10	171,447.26	12/23	165,755.85
12/02	167,691.50	12/11	173,062.26	12/24	163,705.85
12/03	179,719.50	12/14	173,162.26	12/28	164,085.85
12/04	181,494.50	12/16	173,972.26	12/29	154,529.57
12/07	182,379.50	12/17	174,332.26	12/30	155,783.19
12/08	196,494.50	12/21	168,024.78	12/31	156,633.19
12/09	186,562.26	12/22	167,902.93		

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3104  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 11/12/2020

PAY TO THE ORDER OF FIX & FLOW PLUMBING COMPANY \$ 525.00  
Five Hundred Twenty-Five Dollars and 00/100

Fix & Flow Plumbing Company  
P.O. Box 18117  
Atlanta, GA 30316

MEMO Invoice: 14567751

⑈000003104⑈ ⑆111025453⑆ 2131001451⑈

12/01/2020 3104 \$525.00

X Deposit Only  
Fix and Flow

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3106  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 11/17/2020

PAY TO THE ORDER OF RAY ENGINEERING, INC. \$ 2,527.08  
Two Thousand Five Hundred Twenty-Seven Dollars and 00/100

Ray Engineering, Inc.  
3085 Steve Reynolds Blvd  
Building A  
Norcross, GA 30093

MEMO Invoice: 22006068

⑈000003106⑈ ⑆111025453⑆ 2131001451⑈

12/23/2020 3106 \$2,527.08

X PAY TO THE ORDER OF  
RAY ENGINEERING, INC.  
FOR DEPOSIT ONLY  
00080251793  
Date: 12/22/20  
Branch: 905 - Norcross  
Seq: 03025 12/22/20 Batch: 92,935

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3108  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 11/23/2020

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 2,891.75  
Two Thousand Eight Hundred Ninety-One Dollars and 75/100

Winter Capriola & Zenner  
3480 Piedmont Rd, NE  
Suite 600  
Atlanta, GA 30305

MEMO Invoice: 24096445

⑈000003108⑈ ⑆111025453⑆ 2131001451⑈

12/09/2020 3108 \$2,891.75

X For Deposit Only  
Winter Capriola & Zenner LLC  
To the account of 5072229  
12/07/2020  
MerchantCap >061201754< 245767000120, 12/07/2020

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3109  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 11/24/2020

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 750.00  
Seven Hundred Fifty Dollars and 00/100

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

MEMO Invoice: 8441

⑈000003109⑈ ⑆111025453⑆ 2131001451⑈

12/07/2020 3109 \$750.00

X For Deposit Only  
Blueprint Painting & Renovations Inc  
To the account of 5072229  
12/04/2020  
MerchantCap >061201754< 235770000060 12/04/2020

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

Olde Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3110  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 11/24/2020

PAY TO THE ORDER OF G&M ENGINEERING, INC. \$ 600.00  
Six Hundred Dollars and 00/100

G&M Engineering, Inc.  
PO Box 46807  
Lawrenceville, GA 30042

MEMO Invoice: 1408

⑈000003110⑈ ⑆111025453⑆ 2131001451⑈

12/04/2020 3110 \$600.00

X G & M Engineering, Inc  
528181660  
For Deposit only



## 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

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**\*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    
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  Compared deposit amounts on statement to your checkbook?

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

Please Include:

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

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

RECEIVED

DEC 28 2020



0024842 01 AB 0.416 001  
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION  
 COURTYARD  
 3755 HARRISON RD STE 100  
 LOGANVILLE GA 30052-8830



**ACCOUNT # 0268500343**

Cycle 060  
 Enclosures 09  
 Page 0  
 1 of 2

**BUSINESS PREMIUM MONEY MARKET**  
 November 17, 2020 through December 17, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$152,423.91</b>	Minimum Balance	\$152,423
Deposits & Credits	\$4,404.24 +	Average Balance	\$155,407
Net Interest Earned	\$32.91 +	Annual Percentage Yield Earned	0.25%
Withdrawals	\$0.00 -	Interest This Period	\$32.91
Fees	\$0.00 -	Average Collected Balance	\$155,407.43
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$487.17
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$156,861.06</b>		

**DEPOSITS & CREDITS**

11/27 Olde Ivy at Vini Transfer Olde Ivy at VI L124266 4,404.24

**INTEREST**

12/17 Interest Payment 32.91

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
11/27	156,828.15	12/17	156,861.06

**COVID RELIEF CHANGE: EXCESSIVE WITHDRAWAL/ITEM FEES ON SAVINGS/MONEY MARKET WILL BE REFUNDED AT CUSTOMER REQUEST ONLY BEGINNING WITH ACTIVITY APPEARING ON YOUR JANUARY 2021 STATEMENT. CD EARLY WITHDRAWAL PENALTIES WILL ONLY BE WAIVED AT CUSTOMER REQUEST BEGINNING 1-2-2021. ALL WAIVERS/REFUNDS ARE AT THE BANK'S DISCRETION. FOR MORE ON REGIONS' COVID RESPONSE, VISIT REGIONS.COM/CORONAVIRUS.**

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

RECEIVED

DEC 28 2020



0024841 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**  
 November 17, 2020 through December 17, 2020

**SUMMARY**

Beginning Balance	\$693,323.28	Minimum Balance	\$693,323
Deposits & Credits	\$9,047.04 +	Average Balance	\$699,451
Net Interest Earned	\$148.12 +	Annual Percentage Yield Earned	0.25%
Withdrawals	\$0.00 -	Interest This Period	\$148.12
Fees	\$0.00 -	Average Collected Balance	\$699,451.92
Automatic Transfers	\$0.00 +	2020 YTD Interest	\$2,933.69
Checks	\$0.00 -		
Ending Balance	\$702,518.44		

**DEPOSITS & CREDITS**

11/27	Olde Ivy at Vini Transfer Olde Ivy at VI L124268	9,047.04
-------	--	----------

**INTEREST**

12/17	Interest Payment	148.12
-------	------------------	--------

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance
11/27	702,370.32	12/17	702,518.44

**COVID RELIEF CHANGE: EXCESSIVE WITHDRAWAL/ITEM FEES ON SAVINGS/MONEY MARKET WILL BE REFUNDED AT CUSTOMER REQUEST ONLY BEGINNING WITH ACTIVITY APPEARING ON YOUR JANUARY 2021 STATEMENT. CD EARLY WITHDRAWAL PENALTIES WILL ONLY BE WAIVED AT CUSTOMER REQUEST BEGINNING 1-2-2021. ALL WAIVERS/REFUNDS ARE AT THE BANK'S DISCRETION. FOR MORE ON REGIONS' COVID RESPONSE, VISIT REGIONS.COM/CORONAVIRUS.**

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