

Olde Ivy at Vinings Townhome Association, Inc.

Balance Sheet For December 2019

Operating Accounts		
Operating Account - PPB	\$30,524.22	
Total Operating Accounts		\$30,524.22
Reserve Accounts		
MMA - Vinings Bank	\$315.45	
MMA Regions Bank - TH	\$697,308.84	
MMA Regions Bank - CY	\$108,255.83	
Total Reserve Accounts		\$805,880.12
	Total Asset	\$836,404.34

Liabilities		
Prepaid Assessments	\$17,199.03	
Insurance Recoveries	\$99,976.05	
Leasing Fee Payable	(\$996.00)	
Total Liabilities		\$116,179.08
Equity		
Retained Earnings	\$897,756.99	
Net Income (Loss)	(\$177,531.73)	
Total Equity		\$720,225.26
	Total Liability / Equity	\$836,404.34

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 12/1/2019 - 12/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessments	45,146.08	45,480.00	(333.92)	542,260.44	545,760.00	(3,499.56)	545,760.00
4020 - Captial Contribution	-	333.37	(333.37)	3,050.00	4,000.00	(950.00)	4,000.00
4100 - Delinquent Fee	519.54	-	519.54	2,069.12	-	2,069.12	-
4105 - Delinquent Interest	-	-	-	27.38	-	27.38	-
4110 - Interest Income	1,481.79	500.00	981.79	13,353.01	6,000.00	7,353.01	6,000.00
4120 - Penalties & Fines Income	-	-	-	4,300.81	-	4,300.81	-
4125 - Collection Fee Income	-	-	-	795.18	-	795.18	-
4140 - NSF Fee Income	-	-	-	35.00	-	35.00	-
4700 - Miscellaneous Income	40.00	-	40.00	170.00	-	170.00	-
Total Income	47,187.41	46,313.37	874.04	566,060.94	555,760.00	10,300.94	555,760.00
Total Income	47,187.41	46,313.37	874.04	566,060.94	555,760.00	10,300.94	555,760.00

Operating Expense

Shared Expenses

5020 - Administrative Services	224.34	179.78	(44.56)	4,955.27	2,156.70	(2,798.57)	2,156.70
5045 - Office Supplies	-	-	-	15.16	-	(15.16)	-
5070 - Insurance	9,259.82	8,465.10	(794.72)	102,273.54	101,581.20	(692.34)	101,581.20
5420 - Legal Expenses	500.00	359.69	(140.31)	5,874.97	4,316.39	(1,558.58)	4,316.39
5430 - Management Contract	2,078.00	2,880.00	802.00	32,154.00	34,560.00	2,406.00	34,560.00
5437 - Neighborhood Association Expense	13,800.00	13,800.00	-	165,600.00	165,600.00	-	165,600.00
5450 - Bank Charge	60.00	-	(60.00)	184.70	-	(184.70)	-
5480 - Property Taxes	-	666.75	666.75	3,850.00	8,000.67	4,150.67	8,000.67
5500 - Income Tax	-	-	-	724.00	-	(724.00)	-
5510 - Reserve Study	-	154.13	154.13	1,850.00	1,850.00	-	1,850.00
5520 - Termite Bond	-	527.00	527.00	6,324.00	6,324.00	-	6,324.00
5521 - Pest Control	-	568.88	568.88	4,945.00	6,827.00	1,882.00	6,827.00
5530 - Waste Removal	-	2,155.00	2,155.00	17,351.00	25,860.00	8,509.00	25,860.00
Total Shared Expenses	25,922.16	29,756.33	3,834.17	346,101.64	357,075.96	10,974.32	357,075.96

TH Repair & Maintenance

6010 - TH Exterior Repairs	-	253.37	253.37	5,285.40	3,040.00	(2,245.40)	3,040.00
6015 - TH Plumbing Repairs	-	183.37	183.37	-	2,200.00	2,200.00	2,200.00
6020 - TH Gutter Cleaning/Repairs	-	525.00	525.00	865.00	6,300.00	5,435.00	6,300.00
6030 - TH Roof Repairs	-	1,313.38	1,313.38	3,055.00	15,761.00	12,706.00	15,761.00
6040 - TH Building Repair/Maint.	-	1,780.80	1,780.80	6,622.86	21,369.16	14,746.30	21,369.16
Total TH Repair & Maintenance	-	4,055.92	4,055.92	15,828.26	48,670.16	32,841.90	48,670.16

CY Repair & Maintenance

Olde Ivy at Vinings Townhome Association, Inc.

Statement of Revenues and Expenses 12/1/2019 - 12/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6510 - CY Exterior Repairs	-	63.37	63.37	-	760.00	760.00	760.00
6515 - CY Plumbing Repairs	-	45.87	45.87	-	550.00	550.00	550.00
6520 - CY Gutter Cleaning/Repair	-	175.00	175.00	541.34	2,100.00	1,558.66	2,100.00
6530 - CY Roof Repairs	-	328.38	328.38	1,791.00	3,941.00	2,150.00	3,941.00
6540 - CY Building Repair/Maint.	-	445.13	445.13	120.24	5,342.00	5,221.76	5,342.00
6550 - CY General Maint.	-	41.63	41.63	-	500.00	500.00	500.00
Total CY Repair & Maintenance	-	1,099.38	1,099.38	2,452.58	13,193.00	10,740.42	13,193.00
TH Reserves							
7000 - TH Res. Exterior Maint.	1,087.75	-	(1,087.75)	76,584.13	-	(76,584.13)	-
7010 - TH Res. Roofing	255.00	1,333.37	1,078.37	6,406.00	16,000.00	9,594.00	16,000.00
7020 - TH Res. Painting	-	6,666.63	6,666.63	60,998.43	80,000.00	19,001.57	80,000.00
7030 - TH Res. Concrete	-	-	-	4,655.00	-	(4,655.00)	-
7040 - TH Res. Deck(s)	11,199.46	2,333.37	(8,866.09)	72,749.99	28,000.00	(44,749.99)	28,000.00
7050 - TH Res. Dormer	-	1,000.00	1,000.00	(2,656.59)	12,000.00	14,656.59	12,000.00
7060 - TH Carpentry	-	-	-	3,244.69	-	(3,244.69)	-
7070 - TH Masonry	-	-	-	4,300.00	-	(4,300.00)	-
Total TH Reserves	12,542.21	11,333.37	(1,208.84)	226,281.65	136,000.00	(90,281.65)	136,000.00
CY Reserves							
8000 - CY Res. Exterior Maint.	2,528.75	-	(2,528.75)	8,892.58	-	(8,892.58)	-
8010 - CY Res. Roofing	-	333.37	333.37	-	4,000.00	4,000.00	4,000.00
8020 - CY Res. Painting	-	1,666.63	1,666.63	(1,353.39)	20,000.00	21,353.39	20,000.00
8030 - CY Res. Deck(s)	588.30	583.37	(4.93)	7,180.46	7,000.00	(180.46)	7,000.00
8040 - CY Res. Dormer	-	250.00	250.00	1,432.06	3,000.00	1,567.94	3,000.00
8050 - CY Carpentry	-	-	-	201.83	-	(201.83)	-
8060 - CY Masonry	-	-	-	85.00	-	(85.00)	-
Total CY Reserves	3,117.05	2,833.37	(283.68)	16,438.54	34,000.00	17,561.46	34,000.00
Misc							
9090 - Transfer to Reserves	-	5,173.34	5,173.34	136,490.00	62,079.75	(74,410.25)	62,079.75
Total Misc	-	5,173.34	5,173.34	136,490.00	62,079.75	(74,410.25)	62,079.75
Total Expense	41,581.42	54,251.71	12,670.29	743,592.67	651,018.87	(92,573.80)	651,018.87
Operating Net Total	5,605.99	(7,938.34)	13,544.33	(177,531.73)	(95,258.87)	(82,272.86)	(95,258.87)
Net Total	5,605.99	(7,938.34)	13,544.33	(177,531.73)	(95,258.87)	(82,272.86)	(95,258.87)

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 12/31/2019

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
12/1/2019	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1012	2,078.00
		5430 - Management Contract - monthly management fee	2,078.00
12/5/2019	Check 3025	Huie Services	7,130.35
		7000 - TH Res. Exterior Maint. - 4 Pillars Development Inc	875.25
		7040 - TH Res. Deck(s) - 4 Pillars Development Inc	3,726.35
		8000 - CY Res. Exterior Maint. - 4 Pillars Development Inc	2,528.75
12/5/2019	Check 3026	Huie Services	6,268.67
		7010 - TH Res. Roofing - 4 Pillars Development Inc	255.00
		7040 - TH Res. Deck(s) - 4 Pillars Development Inc	5,773.11
		8030 - CY Res. Deck(s) - 4 Pillars Development Inc	240.56
12/6/2019	Check 3027	Huie Services Inv # 4OIV1119	2,260.24
		7000 - TH Res. Exterior Maint. - 4 Pillars Development Inc	212.50
		7040 - TH Res. Deck(s) - 4 Pillars Development Inc	1,700.00
		8030 - CY Res. Deck(s) - 4 Pillars Development Inc	347.74
12/8/2019	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Acct # MASTER	13,800.00
		5437 - Neighborhood Association Expense - transfer to Master	13,800.00
12/11/2019	Misc Check	State Farm Fire and Casualty Company	8,565.82
		5070 - Insurance	8,565.82
12/20/2019	Misc Check	Silverleaf Management Group, LLC Acct # Admin_1012	103.50
		5020 - Administrative Services - monthly admin fees	103.50
12/23/2019	Check 3028	Winter Capriola & Zenner Inv # 113019	500.00
		5420 - Legal Expenses	500.00
12/23/2019	Check 3029	Southdata, Inc. Inv # 992953571	120.84
		5020 - Administrative Services	120.84
12/26/2019	Check 3030	State Farm Insurance Support Center Inv # 121219	694.00
		5070 - Insurance	694.00
		Total	41,521.42

Olde Ivy at Vinings Townhome Association, Inc.

Cash Disbursement - 12/31/2019

Date	CheckNo	Description	Amount
1315 - RB - Courtyards			
12/1/2019	Bank Fees	December Bank Fees	30.00
	5450 - Bank Charge		30.00
			<hr/>
		Total	30.00
1305 - RB - Townhomes			
12/1/2019	Bank Fees	December Bank Fees	30.00
	5450 - Bank Charge		30.00
			<hr/>
		Total	30.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 12/31/2019

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	31,718.22	-1,194.00	30,524.22	30,524.22	Balanced
PPB - Reserve Account	0.00	0.00	0.00	0.00	Balanced
RB - Townhomes	697,308.84	0.00	697,308.84	697,308.84	Balanced
RB - Courtyards	108,255.83	0.00	108,255.83	108,255.83	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/23/2019	Winter Capriola & Zenner	3028	-500.00
12/26/2019	State Farm Insurance Support Center	3030	-694.00
Total PPB - Operating Account			-1,194.00

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/1/2019	Acct: 101227166 eCheck	ACH	360.00
12/1/2019	Acct: 101227199 eCheck	ACH	360.00
12/2/2019	Acct: 101227130 eCheck	ACH	360.00
12/2/2019	Lockbox - Klik ACH	ACH	3,070.00
12/2/2019	Lockbox - Klik Check	ACH	1,440.00
12/3/2019	Acct: 101227202 eCheck	ACH	400.00
12/3/2019	Lockbox - Klik ACH	ACH	1,175.00
12/3/2019	Lockbox - Klik Check	ACH	815.00
12/4/2019	Lockbox - Klik ACH	ACH	1,440.00
12/4/2019	Lockbox - Klik Check	ACH	2,615.00
12/5/2019	Acct: 101227132 eCheck	ACH	360.00
12/5/2019	Acct: 101227132 eCheck	ACH	360.00
12/5/2019	Acct: 101227164 ACH	ACH	360.00
12/5/2019	Acct: 101227172 ACH	ACH	360.00
12/5/2019	Acct: 101227177 ACH	ACH	360.00
12/5/2019	Acct: 101227187 ACH	ACH	360.00
12/5/2019	Acct: 101227197 ACH	ACH	360.00
12/5/2019	Acct: 101227085 ACH	ACH	360.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 12/31/2019

Date	Description	Check No	Amount
12/5/2019	Acct: 101227099 ACH	ACH	360.00
12/5/2019	Acct: 101227102 ACH	ACH	360.00
12/5/2019	Acct: 101227104 ACH	ACH	455.00
12/5/2019	Acct: 101227108 ACH	ACH	455.00
12/5/2019	Acct: 101227118 ACH	ACH	360.00
12/5/2019	Acct: 101227137 ACH	ACH	455.00
12/5/2019	Acct: 101227140 ACH	ACH	455.00
12/5/2019	Acct: 101227143 ACH	ACH	360.00
12/5/2019	Acct: 101227149 ACH	ACH	360.00
12/5/2019	Acct: 101227163 eCheck	ACH	360.00
12/5/2019	Lockbox - Klik ACH	ACH	360.00
12/6/2019	Lockbox - Klik ACH	ACH	910.00
12/8/2019	Acct: 101227087 eCheck	ACH	360.00
12/9/2019	Acct: 101227124 eCheck	ACH	360.00
12/9/2019	Lockbox - Klik ACH	ACH	1,080.00
12/9/2019	Lockbox - Klik Check	ACH	1,400.44
12/10/2019	Lockbox - Klik ACH	ACH	455.00
12/10/2019	Lockbox - Klik Check	ACH	1,915.00
12/10/2019	Acct: 101227105 eCheck	ACH	455.00
12/10/2019	Acct: 101227120 eCheck	ACH	1,365.00
12/11/2019	Lockbox - Klik ACH	ACH	360.00
12/11/2019	Lockbox - Klik Check	ACH	7,670.00
12/12/2019	Lockbox - Klik ACH	ACH	360.00
12/12/2019	Lockbox - Klik Check	ACH	360.00
12/13/2019	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
12/13/2019	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	360.00
12/13/2019	Lockbox - Klik ACH	ACH	455.00
12/13/2019	Lockbox - Klik Check	ACH	760.00
12/16/2019	Acct: 101227157 eCheck	ACH	396.00
12/16/2019	Lockbox - Klik Check	ACH	360.00
12/17/2019	Lockbox - Klik Check	ACH	2,832.04
12/17/2019	Acct: 101227113 eCheck	ACH	1,887.04
12/18/2019	Lockbox - Klik Check	ACH	380.00
12/19/2019	Lockbox - Klik ACH	ACH	910.00
12/23/2019	Acct: 101227096 eCheck	ACH	750.00
12/23/2019	Lockbox - Klik ACH	ACH	380.00
12/23/2019	Lockbox - Klik Check	ACH	380.00
12/24/2019	Lockbox - Klik ACH	ACH	380.00
12/24/2019	Lockbox - Klik Check	ACH	380.00
12/26/2019	Lockbox - Klik ACH	ACH	855.00
12/27/2019	Lockbox - Klik ACH	ACH	1,120.00
12/27/2019	Lockbox - Klik Check	ACH	380.00

Olde Ivy at Vinings Townhome Association, Inc.

Bank Account Reconciliation for Period 12/31/2019

Date	Description	Check No	Amount
12/30/2019	Lockbox - Klik Check	ACH	475.00
12/31/2019	Lockbox - Klik ACH	ACH	855.00
12/31/2019	Lockbox - Klik Check	ACH	740.00
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
12/1/2019	Silverleaf Management Group, LLC	ACH	-2,078.00
12/5/2019	Huie Services	3025	-7,130.35
12/5/2019	Huie Services	3026	-6,268.67
12/6/2019	Huie Services	3027	-2,260.24
12/8/2019	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-13,800.00
12/11/2019	State Farm Fire and Casualty Company	ACH	-8,565.82
12/20/2019	Silverleaf Management Group, LLC	ACH	-103.50
12/23/2019	Southdata, Inc.	3029	-120.84

TotalPPB - Operating Account 3,253.95

RB - Courtyards

12/1/2019	December Interest	ACH	199.16
12/1/2019	December Bank Fees	ACH	-30.00

TotalRB - Courtyards 169.16

RB - Townhomes

12/1/2019	December Interest	ACH	1,282.63
12/1/2019	December Bank Fees	ACH	-30.00

TotalRB - Townhomes 1,252.63

Olde Ivy at Vinings Townhome Association, Inc.

Ownership Transfers for 12/1/2019 - 12/31/2019

Property	Current Owner	Address	Contact	Settlement Processed	Previous Owner
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Regions Bank
 Atlanta Midtown
 1180 West Peachtree ST, Ste 16
 Atlanta, GA 30309



0028776 01 AB 0.409 001
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION
 COURTYARD
 3755 HARRISON RD STE 100
 LOGANVILLE GA 30052-8830



ACCOUNT # **0268500343**

REC'D DEC 23

Cycle 060
 Enclosures 09
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COMMERCIAL MONEY MARKET
 November 16, 2019 through December 17, 2019

SUMMARY

Beginning Balance	\$108,086.67	Minimum Balance	\$108,056
Deposits & Credits	\$0.00 +	Average Balance	\$108,078
Net Interest Earned	\$199.16 +	Annual Percentage Yield Earned	2.12%
Withdrawals	\$0.00 -	Interest This Period	\$199.16
Fees	\$30.00 -	Average Collected Balance	\$108,078.23
Automatic Transfers	\$0.00 +	2019 YTD Interest	\$1,837.38
Checks	\$0.00 -		
Ending Balance	\$108,255.83		

INTEREST

12/17	Interest Payment	199.16
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FEEES

12/09	Analysis Charge	11-19	30.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
12/09	108,056.67	12/17	108,255.83

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



0028775 01 AB 0.409 001
 OLDE IVY AT VININGS TOWNHOME ASSOCIATION
 TOWNHOMES
 3755 HARRISON RD STE 100
 LOGANVILLE GA 30052-8830

ACCOUNT # 0268500335

REC'D DEC 23

Cycle 060
 Enclosures 09
 Page 0
 1 of 2

COMMERCIAL MONEY MARKET
 November 16, 2019 through December 17, 2019

SUMMARY

Beginning Balance	\$696,056.21	Minimum Balance	\$696,026
Deposits & Credits	\$0.00 +	Average Balance	\$696,047
Net Interest Earned	\$1,282.63 +	Annual Percentage Yield Earned	2.12%
Withdrawals	\$0.00 -	Interest This Period	\$1,282.63
Fees	\$30.00 -	Average Collected Balance	\$696,047.77
Automatic Transfers	\$0.00 +	2019 YTD Interest	\$11,515.63
Checks	\$0.00 -		
Ending Balance	\$697,308.84		

INTEREST

12/17	Interest Payment	1,282.63
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FEES

12/09	Analysis Charge	11-19	30.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
12/09	696,026.21	12/17	697,308.84

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

Page 1 of 6
Branch 010
Account Number: 2131001451
Date 12/31/2019

EM

HOA NON INT CKG

Acct 2131001451

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (12/01/19, 28,464.27), Deposits / Misc Credits (63, 51,700.52), Withdrawals / Misc Debits (11, 48,446.57), ** Ending Balance (12/31/19, 31,718.22 **), Service Charge (.00), and Enclosures (7).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 12/02 to 12/06, including SilverLeaf Manag/ACH PMT, HOA LOCKBOX DEPOSIT, and 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 2 of 6
Branch 010
Account Number: 2131001451
Date 12/31/2019

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/06	360.00		Olde Ivy at Vini/OwnerDraft O101227197 Olde Ivy at Vinings To
12/06	360.00		Olde Ivy at Vini/OwnerDraft O101227085 Olde Ivy at Vinings To
12/06	360.00		Olde Ivy at Vini/OwnerDraft O101227099 Olde Ivy at Vinings To
12/06	360.00		Olde Ivy at Vini/OwnerDraft O101227102 Olde Ivy at Vinings To
12/06	360.00		Olde Ivy at Vini/OwnerDraft O101227118 Olde Ivy at Vinings To
12/06	360.00		Olde Ivy at Vini/OwnerDraft O101227143 Olde Ivy at Vinings To
12/06	360.00		Olde Ivy at Vini/OwnerDraft O101227149 Olde Ivy at Vinings To
12/06	360.00		Olde Ivy at Vini/eCheck O*****7163 Olde Ivy at Vinings To
12/06	455.00		Olde Ivy at Vini/OwnerDraft O101227104 Olde Ivy at Vinings To
12/06	455.00		Olde Ivy at Vini/OwnerDraft O101227108 Olde Ivy at Vinings To
12/06	455.00		Olde Ivy at Vini/OwnerDraft O101227137 Olde Ivy at Vinings To
12/06	455.00		Olde Ivy at Vini/OwnerDraft O101227140 Olde Ivy at Vinings To
12/06	910.00		SilverLeaf Manag/ACH PMT 538690 eKlik
12/09	360.00		Olde Ivy at Vini/eCheck O*****7132 Olde Ivy at Vinings To
12/09	360.00		Olde Ivy at Vini/eCheck O*****7132 Olde Ivy at Vinings To
12/09	1,080.00		SilverLeaf Manag/ACH PMT 538690 eKlik
12/09	1,400.44		HOA LOCKBOX DEPOSIT
12/10	360.00		Olde Ivy at Vini/eCheck O*****7087 Olde Ivy at Vinings To
12/10	455.00		SilverLeaf Manag/ACH PMT 538690 eKlik
12/10	1,915.00		HOA LOCKBOX DEPOSIT
12/11	360.00		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 3 of 6
Branch 010
Account Number: 2131001451
Date 12/31/2019

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/11	360.00		O*****7124 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
12/11	455.00		Olde Ivy at Vini/eCheck
12/11	1,365.00		O*****7105 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/11	7,670.00		O*****7120 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
12/12	360.00		SilverLeaf Manag/ACH PMT 538690 eKlik
12/12	360.00		HOA LOCKBOX DEPOSIT
12/13	455.00		SilverLeaf Manag/ACH PMT 538690 eKlik
12/13	760.00		HOA LOCKBOX DEPOSIT
12/16	360.00		HOA LOCKBOX DEPOSIT
12/17	360.00		Olde Ivy at Vini/Transfer L69747 Olde Ivy at Vinings To
12/17	360.00		Olde Ivy at Vini/Transfer L69749 Olde Ivy at Vinings To
12/17	2,832.04		HOA LOCKBOX DEPOSIT
12/18	396.00		Olde Ivy at Vini/eCheck
12/18	1,887.04		O*****7157 Olde Ivy at Vinings To Olde Ivy at Vini/eCheck
12/18	380.00		O*****7113 Olde Ivy at Vinings To HOA LOCKBOX DEPOSIT
12/19	910.00		SilverLeaf Manag/ACH PMT 538690 eKlik
12/23	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
12/23	380.00		HOA LOCKBOX DEPOSIT
12/24	380.00		SilverLeaf Manag/ACH PMT 538690 eKlik
12/24	380.00		HOA LOCKBOX DEPOSIT
12/26	750.00		Olde Ivy at Vini/eCheck
12/26	855.00		O*****7096 Olde Ivy at Vinings To SilverLeaf Manag/ACH PMT 538690 eKlik
12/27	1,120.00		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 6
Branch 010
Account Number: 2131001451
Date 12/31/2019

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/27	380.00		HOA LOCKBOX DEPOSIT
12/31	855.00		SilverLeaf Manag/ACH PMT 538690 eKlik
12/31	475.00		HOA LOCKBOX DEPOSIT
12/31	740.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
12/02		2,078.00	Ref 3360825 to Dep 2131000016 Monthly nagement Fee
12/09		13,800.00	Ref 3430813 to Dep 2131001436 transfer o Master association
12/11		8,565.82	STATE FARM RO 27/CPC-CLIENT 27 S 0399359127 OLDE IVY AT VININGS T
12/20		103.50	Ref 3540905 to Dep 2131000016 admin fe

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/10	3018	610.00	12/19	3025*	7,130.35	12/31	3029*	120.84
12/09	3021*	573.75	12/19	3026	6,268.67			
12/03	3022	6,935.40	12/19	3027	2,260.24			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/02	30,896.27	12/11	31,486.74	12/20	25,144.06
12/03	27,030.87	12/12	32,206.74	12/23	25,904.06
12/04	31,085.87	12/13	33,421.74	12/24	26,664.06
12/05	31,845.87	12/16	33,781.74	12/26	28,269.06
12/06	38,895.87	12/17	37,333.78	12/27	29,769.06
12/09	27,722.56	12/18	39,996.82	12/31	31,718.22
12/10	29,842.56	12/19	25,247.56		

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
Loganville, GA 30052

PAY TO THE ORDER OF MELVIN & SANDRA WEISS \$ 610.00

Six Hundred Ten Dollars and 00/100

MEMO Refund Acct: 101227144

⑈0000003016⑈ ⑆111025453⑆ 2131001451⑈

12/10/2019 3018 \$610.00

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
⑆FEDERAL RESERVE NOTE⑆
⑆10000000000000000000000000000000⑆
⑆123456789⑆

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
Loganville, GA 30052

PAY TO THE ORDER OF HUIE SERVICES \$ 573.75

Five Hundred Seventy-Three Dollars and 75/100

MEMO Invoice: 401V5198

⑈0000003021⑈ ⑆111025453⑆ 2131001451⑈

12/09/2019 3021 \$573.75

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
⑆FEDERAL RESERVE NOTE⑆
⑆10000000000000000000000000000000⑆
⑆123456789⑆

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
Loganville, GA 30052

PAY TO THE ORDER OF BALDPATES GENERAL CONTRACTING, LLC \$ 6,935.40

Six Thousand Nine Hundred Thirty-Five Dollars and 40/100

MEMO Invoice: 210

⑈0000003022⑈ ⑆111025453⑆ 2131001451⑈

12/03/2019 3022 \$6,935.40

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
⑆FEDERAL RESERVE NOTE⑆
⑆10000000000000000000000000000000⑆
⑆123456789⑆

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
Loganville, GA 30052

PAY TO THE ORDER OF HUIE SERVICES \$ 7,130.35

Seven Thousand One Hundred Thirty Dollars and 35/100

MEMO

⑈0000003025⑈ ⑆111025453⑆ 2131001451⑈

12/19/2019 3025 \$7,130.35

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
⑆FEDERAL RESERVE NOTE⑆
⑆10000000000000000000000000000000⑆
⑆123456789⑆

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
Loganville, GA 30052

PAY TO THE ORDER OF HUIE SERVICES \$ 6,268.67

Six Thousand Two Hundred Sixty-Eight Dollars and 67/100

MEMO

⑈0000003026⑈ ⑆111025453⑆ 2131001451⑈

12/19/2019 3026 \$6,268.67

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
⑆FEDERAL RESERVE NOTE⑆
⑆10000000000000000000000000000000⑆
⑆123456789⑆

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3027
3755 Harrison Road, Suite 100
Loganville, GA 30052 12/06/2019

PAY TO THE ORDER OF HUIE SERVICES \$ 2,260.24

Two Thousand Two Hundred Sixty Dollars and 24/100

Hue Services
204 Gold Bridge Place
Canton, GA 30144

MEMO Invoice: 40IV1119

⑈0000003027⑈ ⑆111025453⑆ 2131001451⑈

12/19/2019 3027 \$2,260.24

2287624353

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
HUIE SERVICES
MEMO

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

Old Ivy at Vinings Townhome Association, Inc. PACIFIC PREMIER 3029
3755 Harrison Road, Suite 100
Loganville, GA 30052 12/23/2019

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 120.84

One Hundred Twenty Dollars and 84/100

Southdata, Inc.
261 Technology Lane
Mount Airy, NC 27030-6684

MEMO Invoice: 992955571

⑈0000003029⑈ ⑆111025453⑆ 2131001451⑈

12/31/2019 3029 \$120.84

For Deposit Only

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

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
RESERVE ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 1 of 1
Branch 010
Account Number: 2132001401
Date 12/31/2019
EM

HOA MONEY MARKET

Acct 2132001401

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/19	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/19	.00 **
Service Charge		.00
Interest Paid Thru 12/31/19		.00
Interest Paid Year To Date		.00
Average Rate / Cycle Days		.25000 / 31

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

Detach And Return To Bank

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

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

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

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

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 (866) 353-1476

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

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