

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Balance Sheet For January 2021

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<b>Operating Accounts</b>		
Operating Account - PPB	\$75,425.40	
<b>Total Operating Accounts</b>		<b>\$75,425.40</b>
<b>Reserve Accounts</b>		
MMA - PPB	\$173,489.31	
<b>Total Reserve Accounts</b>		<b>\$173,489.31</b>
	<b>Total Asset</b>	<b>\$248,914.71</b>

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<b>Liabilities</b>		
Prepaid Assessments	\$1,120.97	
Insurance Recoveries	\$4,944.59	
<b>Total Liabilities</b>		<b>\$6,065.56</b>
<b>Equity</b>		
Retained Earnings	\$220,855.21	
Net Income (Loss)	\$21,993.94	
<b>Total Equity</b>		<b>\$242,849.15</b>
	<b>Total Liability / Equity</b>	<b>\$248,914.71</b>

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# Olde Ivy at Vinings Neighborhood Association, Inc.

## Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
4000 - Assessments	45,687.50	45,725.00	(37.50)	45,687.50	45,725.00	(37.50)	548,700.00
4050 - Reserve Income	12,451.25	-	12,451.25	12,451.25	-	12,451.25	-
4110 - Interest Income	20.87	13.75	7.12	20.87	13.75	7.12	165.00
4200 - Clubhouse Rental Income	-	41.67	(41.67)	-	41.67	(41.67)	500.00
4315 - Water Reimbursement	18,741.77	12,083.33	6,658.44	18,741.77	12,083.33	6,658.44	145,000.00
4320 - Meter Fee Reimbursement	895.71	873.17	22.54	895.71	873.17	22.54	10,478.00
4500 - Cable Marketing Income	-	3,750.00	(3,750.00)	-	3,750.00	(3,750.00)	15,000.00
4700 - Miscellaneous Income	360.00	-	360.00	360.00	-	360.00	-
4960 - Insurance Reimb Received	2,600.00	-	2,600.00	2,600.00	-	2,600.00	-
<b>Total Operating Income</b>	<b>80,757.10</b>	<b>62,486.92</b>	<b>18,270.18</b>	<b>80,757.10</b>	<b>62,486.92</b>	<b>18,270.18</b>	<b>719,843.00</b>
<b>Total Income</b>	<b>80,757.10</b>	<b>62,486.92</b>	<b>18,270.18</b>	<b>80,757.10</b>	<b>62,486.92</b>	<b>18,270.18</b>	<b>719,843.00</b>

## Operating Expense

### General Administrative

5020 - Administrative Services	276.77	316.67	39.90	276.77	316.67	39.90	3,800.00
5037 - Cable Marketing Expense	1,328.50	433.33	(895.17)	1,328.50	433.33	(895.17)	5,200.00
5070 - Insurance	960.41	1,000.00	39.59	960.41	1,000.00	39.59	12,000.00
5410 - Accounting & Audit	-	-	-	-	-	-	350.00
5420 - Legal Expenses	357.50	333.33	(24.17)	357.50	333.33	(24.17)	4,000.00
5430 - Management Contract	1,957.33	1,957.33	-	1,957.33	1,957.33	-	23,488.00
5435 - Social Events	-	312.50	312.50	-	312.50	312.50	3,750.00
5436 - Welcome Committee	-	125.00	125.00	-	125.00	125.00	1,500.00
<b>Total General Administrative</b>	<b>4,880.51</b>	<b>4,478.16</b>	<b>(402.35)</b>	<b>4,880.51</b>	<b>4,478.16</b>	<b>(402.35)</b>	<b>54,088.00</b>

### Grounds

5500 - Grounds Contract	7,862.90	9,166.67	1,303.77	7,862.90	9,166.67	1,303.77	110,000.00
5511 - Grounds - Maintenance	-	833.33	833.33	-	833.33	833.33	10,000.00
5519 - Pine Straw	14,227.41	2,500.00	(11,727.41)	14,227.41	2,500.00	(11,727.41)	30,000.00
5520 - Seasonal Flowers	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
5521 - Irrigation Repairs	-	2,083.33	2,083.33	-	2,083.33	2,083.33	25,000.00
5524 - Tree Work/Trim	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
5550 - Landscape Improvements	-	2,916.67	2,916.67	-	2,916.67	2,916.67	35,000.00
5670 - Reserve Study	-	-	-	-	-	-	1,500.00
<b>Total Grounds</b>	<b>22,090.31</b>	<b>20,000.00</b>	<b>(2,090.31)</b>	<b>22,090.31</b>	<b>20,000.00</b>	<b>(2,090.31)</b>	<b>241,500.00</b>

### Rec Area Maintenance

6010 - Pool - Contract	-	525.00	525.00	-	525.00	525.00	6,300.00
6015 - Pool - Repairs and Maintenance	-	500.00	500.00	-	500.00	500.00	6,000.00

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6017 - Pool - Licenses & Fees	-	-	-	-	-	-	315.00
6350 - Fitness Center	-	54.17	54.17	-	54.17	54.17	650.00
6426 - Clubhouse Maint & Repair	-	-	-	-	-	-	1,600.00
6450 - Clubhouse - Janitorial	1,025.00	300.00	(725.00)	1,025.00	300.00	(725.00)	3,600.00
<b>Total Rec Area Maintenance</b>	<b>1,025.00</b>	<b>1,379.17</b>	<b>354.17</b>	<b>1,025.00</b>	<b>1,379.17</b>	<b>354.17</b>	<b>18,465.00</b>
<b>Maintenance</b>							
6500 - Building Repair/Maintenance	240.00	-	(240.00)	240.00	-	(240.00)	2,000.00
6503 - Plumbing Repairs & Maintenance	341.25	125.00	(216.25)	341.25	125.00	(216.25)	1,500.00
6512 - Meter Fee Reimbursement Expense	1,812.01	-	(1,812.01)	1,812.01	-	(1,812.01)	-
6515 - Electrical Repairs	-	-	-	-	-	-	1,000.00
6530 - Water System Repairs	-	166.67	166.67	-	166.67	166.67	2,000.00
6565 - Meter Repair	-	833.33	833.33	-	833.33	833.33	10,000.00
6910 - Gate Maintenance/Repair	344.05	1,000.00	655.95	344.05	1,000.00	655.95	12,000.00
6920 - Fire Hydrants	-	266.67	266.67	-	266.67	266.67	3,200.00
<b>Total Maintenance</b>	<b>2,737.31</b>	<b>2,391.67</b>	<b>(345.64)</b>	<b>2,737.31</b>	<b>2,391.67</b>	<b>(345.64)</b>	<b>31,700.00</b>
<b>Utilities</b>							
7000 - Telephone	191.73	100.00	(91.73)	191.73	100.00	(91.73)	1,200.00
7018 - Cable TV	245.01	200.00	(45.01)	245.01	200.00	(45.01)	2,400.00
7020 - Electric	1,630.57	2,500.00	869.43	1,630.57	2,500.00	869.43	30,000.00
7025 - Gas	291.85	166.67	(125.18)	291.85	166.67	(125.18)	2,000.00
7030 - Water/Sewer	11,747.52	12,083.33	335.81	11,747.52	12,083.33	335.81	145,000.00
7032 - Water - Clubhouse	1,472.10	833.33	(638.77)	1,472.10	833.33	(638.77)	10,000.00
7035 - Water - Irrigation	-	2,500.00	2,500.00	-	2,500.00	2,500.00	30,000.00
7050 - Pest Control	-	41.67	41.67	-	41.67	41.67	500.00
7051 - Termite	-	93.75	93.75	-	93.75	93.75	1,125.00
7411 - Income Tax	-	204.17	204.17	-	204.17	204.17	2,450.00
<b>Total Utilities</b>	<b>15,578.78</b>	<b>18,722.92</b>	<b>3,144.14</b>	<b>15,578.78</b>	<b>18,722.92</b>	<b>3,144.14</b>	<b>224,675.00</b>
<b>Misc</b>							
9140 - Transfer to Reserves	12,451.25	12,451.25	-	12,451.25	12,451.25	-	149,415.00
<b>Total Misc</b>	<b>12,451.25</b>	<b>12,451.25</b>	<b>-</b>	<b>12,451.25</b>	<b>12,451.25</b>	<b>-</b>	<b>149,415.00</b>
<b>Total Expense</b>	<b>58,763.16</b>	<b>59,423.17</b>	<b>660.01</b>	<b>58,763.16</b>	<b>59,423.17</b>	<b>660.01</b>	<b>719,843.00</b>
<b>Operating Net Total</b>	<b>21,993.94</b>	<b>3,063.75</b>	<b>18,930.19</b>	<b>21,993.94</b>	<b>3,063.75</b>	<b>18,930.19</b>	<b>-</b>
<b>Net Total</b>	<b>21,993.94</b>	<b>3,063.75</b>	<b>18,930.19</b>	<b>21,993.94</b>	<b>3,063.75</b>	<b>18,930.19</b>	<b>-</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 1/31/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
1/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 511632	1,957.33
		5430 - Management Contract - monthly management fee	1,957.33
1/8/2021	Check 3204	Broadband Planning LLC Inv # 4233	1,328.50
		5037 - Cable Marketing Expense	1,328.50
1/8/2021	Check 3205	Dee's Cleaning Service Inv # 12/1/2020	1,025.00
		6450 - Clubhouse - Janitorial	1,025.00
1/8/2021	Check 3206	Georgia Power Company (PO) Inv # 122920	1,441.77
		7020 - Electric	1,441.77
1/10/2021	ACH	Silverleaf Management Group, LLC Inv # 521955	99.90
		7000 - Telephone - Doorking reimburse - Log Cabin/Beech Haven Gates	99.90
1/11/2021	ACH	Gibbs Landscape Company Inv # 0116988	7,862.90
		5500 - Grounds Contract	7,862.90
1/11/2021	Misc Check	Weblife Stores, LLC - Mailbox door - Olde Ivy Condos	60.97
		5020 - Administrative Services - Weblife Stores, LLC	60.97
1/12/2021	Check 3207	Conservice LLC Inv # 12232020	52.07
		4315 - Water Reimbursement - Conservice LLC (4718)	52.07
1/12/2021	Check 3208	Conservice LLC Inv # 10102021	1,472.10
		7032 - Water - Clubhouse - Conservice LLC (4718)	1,472.10
1/12/2021	Check 3209	Hill Mechanical Inv # 15285092	341.25
		6503 - Plumbing Repairs & Maintenance - HM Plumbing - clubhouse toilets	341.25
1/12/2021	Check 3210	Lance Buchanon Custom Painting Inv # 643	240.00
		6500 - Building Repair/Maintenance	240.00
1/13/2021	Misc Check	Georgia Power Company (Annex)	188.80
		7020 - Electric	188.80
1/13/2021	Check 3211	Heartland Metering Services, Inc. Inv # 1114	1,348.00
		6512 - Meter Fee Reimbursement Expense	1,348.00
1/14/2021	ACH	Cobb County Water System Inv # 010621	11,747.52
		7030 - Water/Sewer	11,747.52
1/14/2021	ACH	Gibbs Landscape Company Inv # 0117643	14,227.41
		5519 - Pine Straw	14,227.41

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 1/31/2021

Date	CheckNo	Description	Amount
1/14/2021	Check 3212	All State ECA LLC Inv # 0000039524	344.05
		6910 - Gate Maintenance/Repair	344.05
1/14/2021	Check 3213	Renato Tuplea Inv # 350	455.00
		6512 - Meter Fee Reimbursement Expense	455.00
1/19/2021	Misc Check	Charter Communications	245.01
		7018 - Cable TV	245.01
1/19/2021	Misc Check	State Farm Fire and Casualty Company Acct # SF	960.41
		5070 - Insurance	960.41
1/20/2021	Check 3214	Winter Capriola & Zenner Inv # 244853	357.50
		5420 - Legal Expenses	357.50
1/21/2021	Misc Check	Windstream Communications (1013)	91.83
		7000 - Telephone	91.83
1/25/2021	Transfer Out	Transfer to	12,451.25
		1302 - MMA - PPB - Transfer from PPB - Operating Account	12,451.25
1/25/2021	Misc Check	Silverleaf Management Group, LLC - clicker mail out fee	8.30
		5020 - Administrative Services - Silverleaf Management Group, LLC	8.30
1/26/2021	Misc Check	Infinite Energy, Inc.	291.85
		7025 - Gas	291.85
1/26/2021	Check 3215	Global Gate Controls, Inc. Inv # 185898	207.50
		5020 - Administrative Services	207.50
1/27/2021	Misc Check	Post Item - Amazon purchase - wire connectors	9.01
		6512 - Meter Fee Reimbursement Expense	9.01
		<b>Total</b>	<b>58,815.23</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 1/31/2021

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	76,742.47	-1,317.07	75,425.40	75,425.40	Balanced
PPB - Reserve Account	173,489.31	0.00	173,489.31	173,489.31	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/8/2020	Fix & Flow Plumbing Company	3191	-750.00
1/12/2021	Conservice LLC	3207	-52.07
1/20/2021	Winter Capriola & Zenner	3214	-357.50
1/26/2021	Global Gate Controls, Inc.	3215	-207.50
1/29/2021	Moved From - Olde Ivy at Vinings Townhome Association, Inc.	ACH	50.00
<b>Total PPB - Operating Account</b>			<b>-1,317.07</b>

### Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
1/4/2021	Acct: 101027741 eCheck	ACH	0.02
1/4/2021	Conservice	ACH	10,469.57
1/8/2021	Acct: 101027719 CC	ACH	50.00
1/11/2021	Moved From - Olde Ivy at Vinings Townhome Association, Inc.	ACH	50.00
1/11/2021	Transfer from Condos	ACH	4,302.50
1/11/2021	Transfer from Townhomes	ACH	18,600.00
1/11/2021	Transfer from The Manor	ACH	22,785.00
1/12/2021	Misc Deposit	ACH	895.71
1/20/2021	Moved From - The Manor at Olde Ivy Condominium Association, Inc.	ACH	160.00
1/20/2021	Lockbox - Klik Check	ACH	222.19
1/25/2021	Lockbox - Klik Check	ACH	50.00
1/26/2021	Acct: 101027793 eCheck	ACH	500.00
1/26/2021	Moved From - The Manor at Olde Ivy Condominium Association, Inc.	ACH	221.95
1/26/2021	Misc Deposit	ACH	2,600.00
1/26/2021	Conservice	ACH	8,302.08
12/2/2020	All State ECA LLC	3187	-1,387.06
12/18/2020	Debbie Naylor	3196	-147.23

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 1/31/2021

Date	Description	Check No	Amount
12/18/2020	G&M Engineering, Inc.	3197	-5,500.00
12/21/2020	John Bennison	3198	-31.37
12/21/2020	Kandy MacCarthy	3199	-130.48
12/21/2020	Kandy MacCarthy	3200	-108.01
12/28/2020	Heartland Metering Services, Inc.	3201	-2,316.00
12/30/2020	Expest Exterminating Inc.	3202	-17.00
12/30/2020	Fix & Flow Plumbing Company	3203	-500.00
1/1/2021	Silverleaf Management Group, LLC	ACH	-1,957.33
1/8/2021	Broadband Planning LLC	3204	-1,328.50
1/8/2021	Dee's Cleaning Service	3205	-1,025.00
1/8/2021	Georgia Power Company (PO)	3206	-1,441.77
1/10/2021	Silverleaf Management Group, LLC	ACH	-99.90
1/11/2021	Gibbs Landscape Company	ACH	-7,862.90
1/11/2021	WebLife Stores, LLC - Mailbox door - Olde Ivy Condos	ACH	-60.97
1/12/2021	Conservice LLC	3208	-1,472.10
1/12/2021	Hill Mechanical	3209	-341.25
1/12/2021	Lance Buchanon Custom Painting	3210	-240.00
1/13/2021	Heartland Metering Services, Inc.	3211	-1,348.00
1/13/2021	Georgia Power Company (Annex)	ACH	-188.80
1/14/2021	All State ECA LLC	3212	-344.05
1/14/2021	Cobb County Water System	ACH	-11,747.52
1/14/2021	Gibbs Landscape Company	ACH	-14,227.41
1/14/2021	Renato Tuplea	3213	-455.00
1/19/2021	Charter Communications	ACH	-245.01
1/19/2021	State Farm Fire and Casualty Company	ACH	-960.41
1/21/2021	Windstream Communications (1013)	ACH	-91.83
1/25/2021	Transfer to	ACH	-12,451.25
1/25/2021	Silverleaf Management Group, LLC - clicker mail out fee	ACH	-8.30
1/26/2021	Infinite Energy, Inc.	ACH	-291.85
1/27/2021	Post Item - Amazon purchase - wire connectors	ACH	-9.01
<b>TotalPPB - Operating Account</b>			<b>873.71</b>

### PPB - Reserve Account

1/25/2021	Transfer from PPB - Operating Account	ACH	12,451.25
1/29/2021	January Interest	ACH	20.87
<b>TotalPPB - Reserve Account</b>			<b>12,472.12</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Ownership Transfers for 1/1/2021 - 1/31/2021

<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement</b>	<b>Processed</b>	<b>Previous Owner</b>
4850 Ivy Ridge Dr Unit 202	Robert Lacey	4850 Ivy Ridge Dr Unit 202, Vinings GA 30339		12/30/2020	1/18/2021	Sayyed Emami
4649 Ivygate Circle	Stuart West	4649 Ivygate Circle, Atlanta GA 30339		1/15/2021	1/26/2021	James Adams





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

Page 1 of 7
Branch 010
Account Number: 2131001436
Date 01/29/2021
EM

HOA NON INT CKG Acct 2131001436

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (1/01/21, 75,868.76), Deposits / Misc Credits (15, 69,209.02), Withdrawals / Misc Debits (32, 68,335.31), Ending Balance (1/31/21, 76,742.47), Service Charge (.00), and Enclosures (18).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 1/04 to 1/28, including HOA deposits and transfers.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists withdrawals on 1/04 and 1/12.



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

Page 2 of 7
Branch 010
Account Number: 2131001436
Date 01/29/2021

EM

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists transactions from 1/12 to 1/26 including invoices, EFTs, and transfers.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Lists check transactions from 1/05 to 1/28.

\* indicates a break in check number sequence

ATM /POS Transactions

Table with 4 columns: Date, Deposits, Withdrawals, Location. Lists ATM and POS transactions for 1/11 and 1/27.



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

Page 3 of 7  
Branch 010  
Account Number: 2131001436  
Date 01/29/2021  
EM

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/04	84,381.00	1/12	114,707.37	1/21	80,317.15
1/05	84,349.65	1/13	114,568.57	1/25	66,218.35
1/06	78,594.41	1/14	114,101.57	1/26	76,828.58
1/07	78,463.93	1/15	86,739.58	1/27	76,364.57
1/08	76,147.93	1/19	84,205.66	1/28	76,742.47
1/11	121,774.46	1/20	80,488.98		

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

Older Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3187  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/02/2020

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 1,387.06

One Thousand Three Hundred Eighty-Seven Dollars and 6/100 \*\*\*\*\*

MEMO Invoice: 0000030168

#000003147# 111025453# 2131001436#

01/15/2021 3187 \$1,387.06

FOR DEPOSIT ONLY  
ALL STATE ECA LLC  
ACCT 1885570489

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

Older Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3196  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/14/2020

PAY TO THE ORDER OF DEBBIE NAYLOR \$ 147.23

One Hundred Forty-Seven Dollars and 23/100 \*\*\*\*\*

MEMO Invoice: 121620

#000003146# 111025453# 2131001436#

01/06/2021 3196 \$147.23

x Dept 5817  
Debbie Naylor

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

Older Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3197  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/18/2020

PAY TO THE ORDER OF G&M ENGINEERING, INC. \$ 5,500.00

Five Thousand Five Hundred Dollars and 00/100 \*\*\*\*\*

MEMO Invoice: 1419

#000003147# 111025453# 2131001436#

01/06/2021 3197 \$5,500.00

x G&M Engineering, Inc.  
53585 660  
For Dept 5817

Older Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3198  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/21/2020

PAY TO THE ORDER OF JOHN BENNISON \$ 31.37

Thirty-One Dollars and 37/100 \*\*\*\*\*

MEMO Invoice: 121020

#000003148# 111025453# 2131001436#

01/05/2021 3198 \$31.37

x John Bennison

Older Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3199  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/21/2020

PAY TO THE ORDER OF KANDY MACCARTHY \$ 130.48

One Hundred Thirty Dollars and 48/100 \*\*\*\*\*

MEMO Invoice: 12162020

#000003149# 111025453# 2131001436#

01/07/2021 3199 \$130.48

x Kandy MacCarthy

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3200  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/21/2020

PAY TO THE ORDER OF KANDY MACCARTHY \$ 108.01

One Hundred Eight Dollars and 1/100

Kandy MacCarthy  
4930 Ivy Ridge Drive, Unit 205  
Atlanta, GA 30329

MEMO Invoice: 1216220-2

⑈000003200⑈ ⑆111025453⑆ 2131001436⑈

01/06/2021 3200 \$108.01

Handwritten signature: *Kandy MacCarthy*

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3201  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/28/2020

PAY TO THE ORDER OF HEARTLAND METERING SERVICES, INC. \$ 2,316.00

Two Thousand Three Hundred Sixteen Dollars and 00/100

Heartland Metering Services, Inc.  
901 N. Madison Street  
Raymore, MO 64083

MEMO Invoice: 1105

⑈000003201⑈ ⑆111025453⑆ 2131001436⑈

01/08/2021 3201 \$2,316.00

1/7/2021 - 14:09:07  
1881  
50859  
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0060

Handwritten signature: *Kandy MacCarthy*

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3202  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/30/2020

PAY TO THE ORDER OF EXPST EXTERMINATING INC. \$ 17.00

Seventeen Dollars and 00/100

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

MEMO Invoice: 235471

⑈000003202⑈ ⑆111025453⑆ 2131001436⑈

01/14/2021 3202 \$17.00

51119554

For Deposit Only to 542018

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Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3203  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 12/30/2020

PAY TO THE ORDER OF FIX & FLOW PLUMBING COMPANY \$ 500.00

Five Hundred Dollars and 00/100

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

MEMO Invoice: 15245905

⑈000003203⑈ ⑆111025453⑆ 2131001436⑈

01/14/2021 3203 \$500.00

Handwritten signature: *Kandy MacCarthy*

Handwritten note: *deposit only Fix and Flow*

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3204  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/08/2021

PAY TO THE ORDER OF BROADBAND PLANNING LLC \$ 1,328.50

One Thousand Three Hundred Twenty Eight Dollars and 50/100

Broadband Planning LLC  
PO Box 82425  
Atlanta, GA 30308

MEMO Invoice: 4233

⑈000003204⑈ ⑆111025453⑆ 2131001436⑈

01/19/2021 3204 \$1,328.50

Handwritten signature: *Kandy MacCarthy*

Handwritten note: *For mobile deposit*

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

Old Ivy at Vining's Neighborhood Association, Inc. 3205  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/08/2021

PAY TO THE ORDER OF DEE'S CLEANING SERVICE \$ 1,025.00

One Thousand Twenty-Five Dollars and 00/100

MEMO Invoice: J21/2020

000003205 011025453 2131001436

01/20/2021 3205 \$1,025.00

PAY TO THE ORDER OF  
MEMPHIS BANK  
MEMPHIS, GA 30052  
FOR DEPOSIT ONLY  
DEPOSIT SLIP ONLY  
MEMPHIS BANK

9891281754< 9112921 932061699195238

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

Old Ivy at Vining's Neighborhood Association, Inc. 3206  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/08/2021

PAY TO THE ORDER OF GEORGIA POWER COMPANY (PO) \$ 1,441.77

One Thousand Four Hundred Forty-One Dollars and 77/100

MEMO Invoice: 122920

000003206 011025453 2131001436

01/20/2021 3206 \$1,441.77

PAY TO THE ORDER OF BANK OF GA  
2131001436 ACCOUNT NUMBER

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

Old Ivy at Vining's Neighborhood Association, Inc. 3208  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/12/2021

PAY TO THE ORDER OF CONSERVICE LLO \$ 1,472.10

One Thousand Four Hundred Seventy-Two Dollars and 10/100

MEMO Invoice: 10102021

000003208 011025453 2131001436

01/20/2021 3208 \$1,472.10

For deposit to the account of  
Customer Account Number  
7580792219

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

Old Ivy at Vining's Neighborhood Association, Inc. 3209  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/12/2021

PAY TO THE ORDER OF HILL MECHANICAL \$ 341.25

Three Hundred Forty-One Dollars and 25/100

MEMO Invoice: 15285092

000003209 011025453 2131001436

01/25/2021 3209 \$341.25

Regions  
Date: 01/22/21  
>062000019<

Customer: Hill Mechanical Of Georgia  
Kelliston, Main  
For Deposit Only to Acct#: 9559029485  
Date: 01/22/21  
Deposited by: KH102

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

Old Ivy at Vining's Neighborhood Association, Inc. 3210  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/12/2021

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 240.00

Two Hundred Forty Dollars and 00/100

MEMO Invoice: 643

000003210 011025453 2131001436

01/21/2021 3210 \$240.00

Lance Buchanan  
Signature

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3211  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/13/2021

PAY TO THE ORDER OF HEARTLAND METERING SERVICES, INC. \$ 1,348.00

One Thousand Three Hundred Forty-Eight Dollars and 00/100

MOG0201 00000200 00  
Heartland Metering Services, Inc.  
801 N. Madison Street  
Raymore, MO 64083

MEMO Invoice: 1114

#0000003211# ⑆111025453⑆ 2131001436#

*GNA 1880  
240381*

*uums*

01/25/2021 3211 \$1,348.00

FOR DEPOSIT ONLY

MEMO  
20100615  
FOR DEPOSIT ONLY  
1/22/2021 - 13:30:05  
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THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3212  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/14/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 344.05

Three Hundred Forty-Four Dollars and 5/100

MOX3021 00000210 00  
All State ECA LLC  
2870 N. Barkley Lake Rd Ste 14  
Duluth, GA 30096

MEMO Invoice: 0000039524

#0000003212# ⑆111025453⑆ 2131001436#

*uums*

01/28/2021 3212 \$344.05

FOR DEPOSIT ONLY

ALL STATE ECA LLC  
ACCT #006507469

0010014605

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3213  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 1/14/2021

PAY TO THE ORDER OF RENATO TUPLEA \$ 455.00

Four Hundred Fifty-Five Dollars and 00/100

MOG2021 00000402 00  
Renato Tuplea  
3273 Claborn Dr  
Duluth, GA 30096

MEMO Invoice: 350

#0000003213# ⑆111025453⑆ 2131001436#

*uums*

01/27/2021 3213 \$455.00

FOR DEPOSIT ONLY

*R Tuplea*

## 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)	
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						<b>SUBTOTAL</b>	
<b>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.</b>						<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
<b>*Printed check charges include tax and shipping</b> If your checkbook and statement do not balance, have you:						<b>BALANCE</b>	
<input type="checkbox"/> Accounted for bank charges?							
<input type="checkbox"/> Verified additions and subtractions in your checkbook							
<input type="checkbox"/> Compared cancelled/images checks to checkbook							
<input type="checkbox"/> Compared deposit amounts on statement to your checkbook?							

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

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

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

Please Include:

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

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





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

Page 1 of 1  
Branch 010  
Account Number: 2132001385  
Date 01/29/2021  
EM

**HOA MONEY MARKET** **Acct 2132001385**

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/21	161,017.19
Deposits / Misc Credits	2	12,472.12
Withdrawals / Misc Debits	0	.00
** Ending Balance	1/31/21	173,489.31 **
Service Charge		.00
Interest Paid Thru 1/31/21		20.87
Interest Paid Year To Date		20.87
Average Rate / Cycle Days		.15000 / 31

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
1/25	12,451.25		DataVault Transfer from #1436
1/29	20.87		INTEREST EARNED

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/25	173,468.44	1/29	173,489.31		

## 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  
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 (866) 353-1476

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3. Tell us the transaction and dollar amount you question, if applicable

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