

The Manor at Olde Ivy Condominium Association, Inc.

Balance Sheet For February 2021

Operating Accounts		
Operating Account - PPB	\$91,521.24	
Total Operating Accounts		\$91,521.24
Reserve Accounts		
MMA - PPB	\$182,184.50	
Total Reserve Accounts		\$182,184.50
Other Assets		
Building Improvements	\$216,000.00	
Amortized Building Improvements	(\$216,000.00)	
Total Other Assets		\$0.00
	Total Asset	\$273,705.74

Liabilities		
Insurance Recoveries	\$79,125.55	
Bank Loan - Vinings Bank	\$0.60	
Prepaid Assessments	\$32,046.10	
Transfer to Reserves	\$120,504.64	
Transfer to Reserves S/A	\$29,422.82	
Reserve Capital Contribution	\$12,940.30	
Exp Pd Fr Reserve	(\$196,260.28)	
Total Liabilities		\$77,779.73
Equity		
Retained Earnings	\$201,474.97	
Net Income (Loss)	(\$5,548.96)	
Total Equity		\$195,926.01
	Total Liability / Equity	\$273,705.74

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
4000 - Assessments	69,310.90	66,448.00	2,862.90	136,981.67	132,896.00	4,085.67	797,376.00
4020 - Initiation Fees	1,906.66	1,333.33	573.33	2,612.28	2,666.66	(54.38)	16,000.00
4025 - Special Assessment	200.00	-	200.00	200.00	-	200.00	29,400.00
4100 - Delinquent Fee	818.76	250.00	568.76	1,628.22	500.00	1,128.22	3,000.00
4110 - Interest Income	-	23.33	(23.33)	-	46.66	(46.66)	280.00
4120 - Penalties & Fines Income	200.00	25.00	175.00	200.00	50.00	150.00	300.00
4125 - Collection Fee Income	-	-	-	39.00	-	39.00	-
4140 - NSF Fee Income	-	4.17	(4.17)	-	8.34	(8.34)	50.00
4150 - Legal Fees Recaptured	1,888.35	666.67	1,221.68	1,888.35	1,333.34	555.01	8,000.00
4200 - Rental Monitoring Fee Recaptured	199.00	166.67	32.33	597.00	333.34	263.66	2,000.00
4550 - Moving Fee	500.00	416.67	83.33	1,500.00	833.34	666.66	5,000.00
4700 - Miscellaneous Income	259.00	41.67	217.33	322.69	83.34	239.35	500.00
4960 - Insurance Reimb Received	(76,999.54)	-	(76,999.54)	(31,308.14)	-	(31,308.14)	-
Total Operating Income	(1,716.87)	69,375.51	(71,092.38)	114,661.07	138,751.02	(24,089.95)	861,906.00
Total Income	(1,716.87)	69,375.51	(71,092.38)	114,661.07	138,751.02	(24,089.95)	861,906.00

Operating Expense

General Administrative

5020 - Administrative Services	120.05	166.67	46.62	256.95	333.34	76.39	2,000.00
5040 - Rental Monitoring Expense	-	333.33	333.33	-	666.66	666.66	4,000.00
5070 - Insurance	15,057.51	5,000.00	(10,057.51)	20,910.76	10,000.00	(10,910.76)	60,000.00
5410 - Accounting & Audit	-	-	-	-	-	-	350.00
5420 - Legal Expenses	-	833.33	833.33	1,200.00	1,666.66	466.66	10,000.00
5430 - Management Contract	2,867.83	2,867.83	-	5,735.66	5,735.66	-	34,414.00
5437 - Master Association Expense	22,785.00	22,785.00	-	45,570.00	45,570.00	-	273,420.00
Total General Administrative	40,830.39	31,986.16	(8,844.23)	73,673.37	63,972.32	(9,701.05)	384,184.00

Repairs & Maintenance

6000 - Roof Repairs	-	1,083.33	1,083.33	485.00	2,166.66	1,681.66	13,000.00
6180 - Janitorial	3,298.00	3,733.33	435.33	6,398.00	7,466.66	1,068.66	44,800.00
6330 - Elevator Contract	493.00	2,416.67	1,923.67	5,263.43	4,833.34	(430.09)	29,000.00
6335 - Elevator Repair/Maint	-	208.33	208.33	-	416.66	416.66	2,500.00
6415 - Electric Maintenance	-	166.67	166.67	-	333.34	333.34	2,000.00
6500 - Building Repair/Maintenance	2,098.43	4,166.67	2,068.24	4,215.11	8,333.34	4,118.23	50,000.00
6503 - Plumbing Repairs & Maintenance	450.00	625.00	175.00	450.00	1,250.00	800.00	7,500.00
6550 - HVAC Maintenance	-	666.67	666.67	125.00	1,333.34	1,208.34	8,000.00
6555 - Pest Control	6,076.00	208.33	(5,867.67)	7,206.00	416.66	(6,789.34)	2,500.00

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6565 - Sprinkler System	-	666.67	666.67	-	1,333.34	1,333.34	8,000.00
6600 - Fire Alarm Repair/Maint	517.06	583.33	66.27	517.06	1,166.66	649.60	7,000.00
6605 - Fire Extinguisher	-	37.50	37.50	-	75.00	75.00	450.00
6610 - Fire Safety Inspection	-	1,000.00	1,000.00	-	2,000.00	2,000.00	12,000.00
6620 - Gate Maint/Repair	670.50	1,000.00	329.50	1,626.84	2,000.00	373.16	12,000.00
Total Repairs & Maintenance	13,602.99	16,562.50	2,959.51	26,286.44	33,125.00	6,838.56	198,750.00
Utilities							
7000 - Telephone	365.60	833.33	467.73	701.20	1,666.66	965.46	10,000.00
7020 - Electric	4,131.56	2,666.67	(1,464.89)	7,142.74	5,333.34	(1,809.40)	32,000.00
7025 - Gas	1,963.35	916.67	(1,046.68)	3,320.86	1,833.34	(1,487.52)	11,000.00
7040 - Waste Removal / Sanitation	-	3,333.33	3,333.33	9,018.45	6,666.66	(2,351.79)	40,000.00
Total Utilities	6,460.51	7,750.00	1,289.49	20,183.25	15,500.00	(4,683.25)	93,000.00
Capital Improvements							
8016 - CAP - Building Maintenance	-	-	-	106.25	-	(106.25)	-
Total Capital Improvements	-	-	-	106.25	-	(106.25)	-
Misc							
9090 - Transfer to Reserves	-	15,497.67	15,497.67	-	30,995.34	30,995.34	185,972.00
Total Misc	-	15,497.67	15,497.67	-	30,995.34	30,995.34	185,972.00
Total Expense	60,893.89	71,796.33	10,902.44	120,249.31	143,592.66	23,343.35	861,906.00
Operating Net Total	(62,610.76)	(2,420.82)	(60,189.94)	(5,588.24)	(4,841.64)	(746.60)	-

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Operating Income							
4110 - Interest Income	19.50	-	19.50	39.28	-	39.28	-
Total Operating Income	19.50	-	19.50	39.28	-	39.28	-
Total Income	19.50	-	19.50	39.28	-	39.28	-
Reserve Net Total	19.50	-	19.50	39.28	-	39.28	-
Net Total	(62,591.26)	(2,420.82)	(60,170.44)	(5,548.96)	(4,841.64)	(707.32)	-

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 2/28/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
2/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 541324	2,867.83
		5430 - Management Contract - monthly management fee	2,867.83
2/1/2021	Check 3401	Cintas Fire 636525 Inv # 0227499407	517.06
		6600 - Fire Alarm Repair/Maint	517.06
2/1/2021	Check 3402	Dee's Cleaning Service Inv # 2800	3,298.00
		6180 - Janitorial	3,298.00
2/1/2021	Check 3403	thyssenkrupp Elevator Corporation Inv # 5001416231	493.00
		6330 - Elevator Contract	493.00
2/5/2021	Check 3404	All State ECA LLC Inv # 0000039663	180.00
		6620 - Gate Maint/Repair	180.00
2/5/2021	Check 3405	Georgia Power Company (PO) Inv # 012821	4,131.56
		7020 - Electric	4,131.56
2/8/2021	Check 3406	Owner Refund Acct # 1011	446.94
		4000 - Assessments - Owner Refund for Acct: 101127032	446.94
2/9/2021	Check 3407	Owner Refund Acct # 1011	500.19
		4000 - Assessments - Owner Refund for Acct: 101132037	500.19
2/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 551953	22,785.00
		5437 - Master Association Expense - transfer to Master	22,785.00
2/11/2021	Check 3408	Owner Refund Acct # 1011	500.00
		4000 - Assessments - Owner Refund for Acct: 101133568	500.00
2/12/2021	Check 3409	Owner Refund Acct # 1011	500.00
		4000 - Assessments - Owner Refund for Acct: 101126959	500.00
2/16/2021	Check 3410	All State ECA LLC Inv # 0000039730	490.50
		6620 - Gate Maint/Repair	490.50
2/16/2021	Check 3411	Lance Buchanon Custom Painting Inv # 651	580.00
		6500 - Building Repair/Maintenance	580.00
2/16/2021	Check 3412	Parker Young Construction, Inc. Inv # 20-1993	45,691.40
		4960 - Insurance Reimb Received	45,691.40
2/16/2021	Check 3413	Southdata, Inc. Inv # 993269050	113.53
		5020 - Administrative Services	113.53

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 2/28/2021

Date	CheckNo	Description	Amount
2/16/2021	Check 3414	Southdata, Inc. Inv # 993272284	6.52
		5020 - Administrative Services	6.52
2/16/2021	Check 3415	Sunshine Window Cleaning, Inc. Inv # 301978	300.00
		6500 - Building Repair/Maintenance	300.00
2/17/2021	Check 3416	Expest Exterminating Inc. Inv # 121420	130.00
		6555 - Pest Control	130.00
2/17/2021	Check 3417	Lance Buchanon Custom Painting Inv # 652	1,200.00
		6500 - Building Repair/Maintenance	1,200.00
2/22/2021	Check 3418	Lance Buchanon Custom Painting Inv # 654	18.43
		6500 - Building Repair/Maintenance	18.43
2/22/2021	Check 3419	Parker Young Construction, Inc. Inv # 21-0238	56,848.36
		4960 - Insurance Reimb Received	56,848.36
2/23/2021	ACH	Silverleaf Management Group, LLC Inv # 565103	365.60
		7000 - Telephone - Doorking reimburse	365.60
2/24/2021	Misc Check	Infinite Energy, Inc.	121.69
		7025 - Gas	121.69
2/24/2021	Check 3420	AIS Affinity Insurance Agency, Inc. Inv # 101274071	5,019.17
		5070 - Insurance	5,019.17
2/24/2021	Check 3421	AIS Affinity Insurance Agency, Inc. Inv # 101274072	5,019.17
		5070 - Insurance	5,019.17
2/24/2021	Check 3422	AIS Affinity Insurance Agency, Inc. Inv # 101274074	5,019.17
		5070 - Insurance	5,019.17
2/24/2021	Check 3423	Expest Exterminating Inc. Inv # 237776	5,660.00
		6555 - Pest Control	5,660.00
2/24/2021	Check 3424	Expest Exterminating Inc. Inv # 237867	286.00
		6555 - Pest Control	286.00
2/24/2021	Check 3425	Fix & Flow Plumbing Company Inv # 16490695	450.00
		6503 - Plumbing Repairs & Maintenance	450.00
2/24/2021	Check 3426	Infinite Energy, Inc. Inv # 65643831482102	1,841.66
		7025 - Gas	1,841.66
2/25/2021	Transfer Out	Transfer to PPB - Reserve Account	15,497.67
		1302 - MMA - PPB - Transfer from PPB - Operating Account	15,497.67

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 2/28/2021

Date	CheckNo	Description	Amount
			Total
			180,878.45

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	176,800.83	-85,279.59	91,521.24	91,521.24	Balanced
PPB - Reserve Account	182,761.05	-576.55	182,184.50	182,184.50	Balanced
VB - Checking	0.00	0.00	0.00	0.00	Balanced
Vinings Bank - MMA	0.00	0.00	0.00	0.00	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
2/12/2020	Owner Refund	3099	-0.39
7/1/2020	Advanced Pressure & Gutter Cleaning, Inc.	3186	-1,100.00
7/1/2020	Advanced Pressure & Gutter Cleaning, Inc.	3187	-1,100.00
9/15/2020	Blueprint Painting & Renovations	3253	-650.00
11/17/2020	Bartlett Heating & Cooling, Inc.	3324	-1,889.15
12/1/2020	Lance Buchanan	3342	-250.00
12/8/2020	Hill Mechanical	3356	-597.11
2/5/2021	All State ECA LLC	3404	-180.00
2/16/2021	Sunshine Window Cleaning, Inc.	3415	-300.00
2/17/2021	Expest Exterminating Inc.	3416	-130.00
2/17/2021	Lance Buchanon Custom Painting	3417	-1,200.00
2/22/2021	Lance Buchanon Custom Painting	3418	-18.43
2/22/2021	Parker Young Construction, Inc.	3419	-56,848.36
2/24/2021	AIS Affinity Insurance Agency, Inc.	3420	-5,019.17
2/24/2021	AIS Affinity Insurance Agency, Inc.	3421	-5,019.17
2/24/2021	AIS Affinity Insurance Agency, Inc.	3422	-5,019.17
2/24/2021	Expest Exterminating Inc.	3423	-5,660.00
2/24/2021	Expest Exterminating Inc.	3424	-286.00
2/24/2021	Fix & Flow Plumbing Company	3425	-450.00
2/24/2021	Infinite Energy, Inc.	3426	-1,841.66
2/25/2021	Acct: 101127042 eCheck	ACH	200.00
2/26/2021	Acct: 101126915 CC	ACH	422.17
2/26/2021	Acct: 101126936 eCheck	ACH	200.00
2/26/2021	Acct: 101128656 eCheck	ACH	456.85
2/26/2021	Acct: 101128656 eCheck	ACH	200.00
2/27/2021	Acct: 101127049 eCheck	ACH	200.00

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Date	Description	Check No	Amount
2/28/2021	Acct: 101126909 eCheck	ACH	200.00
2/28/2021	Acct: 101127039 eCheck	ACH	200.00
2/28/2021	Acct: 101128421 eCheck	ACH	200.00
Total PPB - Operating Account			-85,279.59

PPB - Reserve Account

11/20/2019	Moda Floors & Interiors	2001	-576.55
Total PPB - Reserve Account			-576.55

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
1/29/2021	Acct: 101126915 CC	ACH	422.17
2/1/2021	Acct: 101126921 CC	ACH	600.52
2/1/2021	Acct: 101126910 eCheck	ACH	203.65
2/1/2021	Acct: 101126910 eCheck	ACH	203.65
2/1/2021	Acct: 101126932 eCheck	ACH	610.43
2/1/2021	Acct: 101127020 eCheck	ACH	422.17
2/1/2021	Acct: 101126945 eCheck	ACH	600.52
2/1/2021	Acct: 101128421 eCheck	ACH	456.85
2/1/2021	Acct: 101126986 eCheck	ACH	451.89
2/1/2021	Acct: 101126979 eCheck	ACH	422.17
2/1/2021	Acct: 101126923 eCheck	ACH	451.89
2/1/2021	Acct: 101126981 eCheck	ACH	600.52
2/1/2021	Acct: 101126965 eCheck	ACH	451.89
2/1/2021	Acct: 101127006 eCheck	ACH	362.72
2/1/2021	Acct: 101127042 eCheck	ACH	451.89
2/1/2021	Acct: 101126936 eCheck	ACH	352.81
2/1/2021	Acct: 101126966 eCheck	ACH	714.47
2/1/2021	Acct: 101126958 eCheck	ACH	362.72
2/1/2021	Acct: 101126975 eCheck	ACH	476.66
2/1/2021	Acct: 101127032 eCheck	ACH	446.94
2/1/2021	Acct: 101129139 eCheck	ACH	407.30
2/1/2021	Acct: 101130120 eCheck	ACH	407.30
2/1/2021	Acct: 101130138 eCheck	ACH	451.89
2/1/2021	Acct: 101127000 eCheck	ACH	451.89
2/1/2021	Acct: 101126991 CC	ACH	352.81
2/1/2021	Acct: 101127030 eCheck	ACH	362.72

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Date	Description	Check No	Amount
2/1/2021	Acct: 101130047 eCheck	ACH	491.53
2/1/2021	Acct: 101126993 eCheck	ACH	451.89
2/1/2021	Acct: 101127028 eCheck	ACH	451.89
2/1/2021	Acct: 101127037 eCheck	ACH	451.89
2/1/2021	Lockbox - Klik ACH	ACH	903.78
2/1/2021	Lockbox - Klik Check	ACH	477.00
2/2/2021	Acct: 101126953 eCheck	ACH	407.30
2/2/2021	Acct: 101126920 eCheck	ACH	352.81
2/2/2021	Acct: 101127026 eCheck	ACH	407.30
2/2/2021	Acct: 101132030 eCheck	ACH	1,355.67
2/2/2021	Acct: 101131215 eCheck	ACH	407.30
2/2/2021	Acct: 101126984 eCheck	ACH	451.89
2/2/2021	Lockbox - Klik ACH	ACH	610.43
2/2/2021	Lockbox - Klik Check	ACH	4,950.99
2/3/2021	Acct: 101126909 eCheck	ACH	451.89
2/3/2021	Acct: 101126947 eCheck	ACH	362.72
2/3/2021	Acct: 101127008 eCheck	ACH	600.52
2/3/2021	Acct: 101132030 eCheck	ACH	451.89
2/3/2021	Lockbox - Klik ACH	ACH	352.81
2/3/2021	Lockbox - Klik Check	ACH	6,352.12
2/4/2021	Acct: 101133568 eCheck	ACH	200.00
2/4/2021	Acct: 101126974 eCheck	ACH	476.66
2/4/2021	Acct: 101126931 eCheck	ACH	200.00
2/4/2021	Acct: 101127031 eCheck	ACH	456.85
2/4/2021	Homeowner Payment	ACH	2,801.56
2/4/2021	Lockbox - Klik ACH	ACH	1,941.34
2/4/2021	Lockbox - Klik Check	ACH	1,215.52
2/5/2021	Acct: 101126911 ACH	ACH	451.89
2/5/2021	Acct: 101126912 ACH	ACH	362.72
2/5/2021	Acct: 101126916 ACH	ACH	600.52
2/5/2021	Acct: 101126968 ACH	ACH	352.81
2/5/2021	Acct: 101126926 ACH	ACH	362.72
2/5/2021	Acct: 101126976 ACH	ACH	362.72
2/5/2021	Acct: 101126952 ACH	ACH	451.89
2/5/2021	Acct: 101126990 ACH	ACH	407.30
2/5/2021	Acct: 101127003 ACH	ACH	521.25
2/5/2021	Acct: 101127011 ACH	ACH	476.66
2/5/2021	Acct: 101127021 ACH	ACH	451.89
2/5/2021	Acct: 101127047 ACH	ACH	451.89
2/5/2021	Acct: 101127049 ACH	ACH	441.98
2/5/2021	Acct: 101127054 ACH	ACH	427.12
2/5/2021	Acct: 101130135 ACH	ACH	427.12

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Date	Description	Check No	Amount
2/5/2021	Acct: 101130871 ACH	ACH	600.52
2/5/2021	Acct: 101131663 ACH	ACH	451.89
2/5/2021	Acct: 101127015 ACH Plan	ACH	451.89
2/5/2021	Acct: 101127016 eCheck	ACH	491.53
2/5/2021	Acct: 101127050 eCheck	ACH	451.89
2/5/2021	Acct: 101126998 eCheck	ACH	451.89
2/5/2021	Acct: 101130069 eCheck	ACH	600.52
2/5/2021	Acct: 101126941 eCheck	ACH	352.81
2/5/2021	Acct: 101126931 eCheck	ACH	714.47
2/5/2021	Acct: 101126948 eCheck	ACH	451.89
2/5/2021	Lockbox - Klik ACH	ACH	893.87
2/6/2021	Acct: 101126980 CC	ACH	355.76
2/7/2021	Acct: 101127043 eCheck	ACH	451.89
2/8/2021	Acct: 101126911 CC	ACH	200.00
2/8/2021	Lockbox - Klik ACH	ACH	814.61
2/8/2021	Lockbox - Klik Check	ACH	2,015.65
2/9/2021	Acct: 101126970 eCheck	ACH	352.81
2/9/2021	Acct: 101126985 eCheck	ACH	451.89
2/9/2021	Homeowner Payment	ACH	2,258.43
2/9/2021	Lockbox - Klik Check	ACH	4,729.01
2/10/2021	Lockbox - Klik ACH	ACH	200.00
2/11/2021	Lockbox - Klik Check	ACH	1,176.66
2/12/2021	Acct: 101133504 eCheck	ACH	352.81
2/12/2021	Acct: 101127019 eCheck	ACH	446.94
2/12/2021	Acct: 101130138 eCheck	ACH	200.00
2/12/2021	Lockbox - Klik Check	ACH	7,129.36
2/13/2021	Acct: 101126975 eCheck	ACH	200.00
2/15/2021	Acct: 101127051 eCheck	ACH	425.00
2/15/2021	Acct: 101126954 eCheck	ACH	422.17
2/15/2021	Acct: 101126944 CC	ACH	407.30
2/16/2021	Lockbox - Klik Check	ACH	1,352.81
2/16/2021	Misc Deposit	ACH	6,075.87
2/17/2021	Lockbox - Klik ACH	ACH	200.00
2/18/2021	Acct: 101126987 CC	ACH	100.00
2/18/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	200.00
2/18/2021	Lockbox - Klik ACH	ACH	200.00
2/18/2021	Lockbox - Klik Check	ACH	851.89
2/19/2021	Lockbox - Klik Check	ACH	962.72
2/22/2021	Lockbox - Klik ACH	ACH	725.47
2/22/2021	Lockbox - Klik Check	ACH	651.89
2/23/2021	Lockbox - Klik ACH	ACH	451.89
2/23/2021	Lockbox - Klik Check	ACH	1,851.89

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Date	Description	Check No	Amount
2/24/2021	Lockbox - Klik Check	ACH	200.00
2/24/2021	Misc Deposit	ACH	19,464.35
2/25/2021	Lockbox - Klik ACH	ACH	900.00
2/25/2021	Lockbox - Klik Check	ACH	1,128.55
2/26/2021	Lockbox - Klik Check	ACH	1,697.08
1/8/2021	Huie Services	3380	-106.25
1/20/2021	AIS Affinity Insurance Agency, Inc.	3393	-834.08
1/20/2021	AIS Affinity Insurance Agency, Inc.	3394	-5,019.17
1/20/2021	Expest Exterminating Inc.	3395	-980.00
1/20/2021	Winter Capriola & Zenner	3397	-1,200.00
1/26/2021	Infinite Energy, Inc.	3398	-1,237.09
1/26/2021	Lance Buchanon Custom Painting	3399	-46.68
1/26/2021	Southdata, Inc.	3400	-136.90
2/1/2021	Silverleaf Management Group, LLC	ACH	-2,867.83
2/1/2021	Cintas Fire 636525	3401	-517.06
2/1/2021	Dee's Cleaning Service	3402	-3,298.00
2/1/2021	thyssenkrupp Elevator Corporation	3403	-493.00
2/5/2021	Acct: 101132030 eCheck ...6040	ACH	-451.89
2/5/2021	Georgia Power Company (PO)	3405	-4,131.56
2/8/2021	Owner Refund	3406	-446.94
2/9/2021	Owner Refund	3407	-500.19
2/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-22,785.00
2/11/2021	Owner Refund	3408	-500.00
2/12/2021	Owner Refund	3409	-500.00
2/16/2021	All State ECA LLC	3410	-490.50
2/16/2021	Lance Buchanon Custom Painting	3411	-580.00
2/16/2021	Parker Young Construction, Inc.	3412	-45,691.40
2/16/2021	Southdata, Inc.	3413	-113.53
2/16/2021	Southdata, Inc.	3414	-6.52
2/23/2021	Silverleaf Management Group, LLC	ACH	-365.60
2/24/2021	Infinite Energy, Inc.	ACH	-121.69
2/25/2021	Transfer to PPB - Reserve Account	ACH	-15,497.67

TotalPPB - Operating Account 2,685.79

PPB - Reserve Account

2/25/2021	Transfer from PPB - Operating Account	ACH	15,497.67
2/26/2021	February Interest	ACH	19.50

TotalPPB - Reserve Account 15,517.17

The Manor at Olde Ivy Condominium Association, Inc.

Ownership Transfers for 2/1/2021 - 2/28/2021

Property	Current Owner	Address	Contact	Settlement Processed		Previous Owner
4850 Ivy Ridge Dr Unit 303	Cora Childs	4850 Ivy Ridge Dr Unit 303, Vinings GA 30339	Suzyc4me@yahoo.com (404) 998-1040	1/25/2021	2/2/2021	Charlotte Ann Parks
4805 Ivy Ridge Dr Unit 402	Color Me Gone, LLC	4805 Ivy Ridge Dr Unit 402, Vinings GA 30339		1/29/2021	2/9/2021	Suzanne Davidson



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

Page 1 of 12
Branch 010
Account Number: 2131001444
Date 02/26/2021

EM

HOA NON INT CKG

Acct 2131001444

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (2/01/21, 174,115.04), Deposits / Misc Credits (111, 111,604.34), Withdrawals / Misc Debits (27, 108,918.55), ** Ending Balance (2/28/21, 176,800.83 **), Service Charge (.00), and Enclosures (21).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists multiple transactions from 2/01 to 2/02, including SilverLeaf Manag/ACH PMT and various HOA LOCKBOX DEPOSIT entries.



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Branch 010
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Date 02/26/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/02	451.89		The Manor at Old/eCheck O*****7000 The Manor at Olde Ivy
2/02	451.89		The Manor at Old/eCheck O*****6965 The Manor at Olde Ivy
2/02	451.89		The Manor at Old/eCheck O*****6986 The Manor at Olde Ivy
2/02	451.89		The Manor at Old/eCheck O*****7042 The Manor at Olde Ivy
2/02	451.89		The Manor at Old/eCheck O*****6923 The Manor at Olde Ivy
2/02	456.85		The Manor at Old/eCheck O*****8421 The Manor at Olde Ivy
2/02	476.66		The Manor at Old/eCheck O*****6975 The Manor at Olde Ivy
2/02	491.53		The Manor at Old/eCheck O*****0047 The Manor at Olde Ivy
2/02	600.52		The Manor at Old/eCheck O*****6981 The Manor at Olde Ivy
2/02	600.52		The Manor at Old/eCheck O*****6945 The Manor at Olde Ivy
2/02	610.43		The Manor at Old/eCheck O*****6932 The Manor at Olde Ivy
2/02	610.43		SilverLeaf Manag/ACH PMT 538690 eKlik
2/02	714.47		The Manor at Old/eCheck O*****6966 The Manor at Olde Ivy
2/02	4,950.99		HOA LOCKBOX DEPOSIT
2/03	352.81		The Manor at Old/eCheck O*****6920 The Manor at Olde Ivy
2/03	352.81		SilverLeaf Manag/ACH PMT 538690 eKlik
2/03	407.30		The Manor at Old/eCheck O*****7026 The Manor at Olde Ivy
2/03	407.30		The Manor at Old/eCheck O*****6953 The Manor at Olde Ivy
2/03	422.17		PAYLEASE.COM/CREDIT 194692341 Silverleaf Management
2/03	451.89		The Manor at Old/eCheck O*****7037 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Branch 010
Account Number: 2131001444
Date 02/26/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/03	451.89		The Manor at Old/eCheck O*****6993 The Manor at Olde Ivy
2/03	451.89		The Manor at Old/eCheck O*****7028 The Manor at Olde Ivy
2/03	6,352.12		HOA LOCKBOX DEPOSIT
2/04	352.81		PAYLEASE.COM/CREDIT 195284921 Silverleaf Management
2/04	362.72		The Manor at Old/eCheck O*****6947 The Manor at Olde Ivy
2/04	407.30		The Manor at Old/eCheck O*****1215 The Manor at Olde Ivy
2/04	451.89		The Manor at Old/eCheck O*****2030 The Manor at Olde Ivy
2/04	451.89		The Manor at Old/eCheck O*****6984 The Manor at Olde Ivy
2/04	451.89		The Manor at Old/eCheck O*****6909 The Manor at Olde Ivy
2/04	600.52		The Manor at Old/eCheck O*****7008 The Manor at Olde Ivy
2/04	600.52		PAYLEASE.COM/CREDIT 195024260 Silverleaf Management
2/04	1,355.67		The Manor at Old/eCheck O*****2030 The Manor at Olde Ivy
2/04	1,941.34		SilverLeaf Manag/ACH PMT 538690 eKlik
2/04	4,017.08		HOA LOCKBOX DEPOSIT
2/05	200.00		The Manor at Old/eCheck O*****3568 The Manor at Olde Ivy
2/05	476.66		The Manor at Old/eCheck O*****6974 The Manor at Olde Ivy
2/05	893.87		SilverLeaf Manag/ACH PMT 538690 eKlik
2/08	200.00		The Manor at Old/eCheck O*****6931 The Manor at Olde Ivy
2/08	352.81		The Manor at Old/eCheck O*****6941 The Manor at Olde Ivy
2/08	352.81		The Manor at Old/OwnerDraft O101126968 The Manor at Olde Ivy
2/08	362.72		The Manor at Old/OwnerDraft



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Account Number: 2131001444
Date 02/26/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/08	362.72		O101126926 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	362.72		O101126976 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	407.30		O101126912 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	427.12		O101126990 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	427.12		O101130135 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	441.98		O101127054 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	451.89		O101127049 The Manor at Olde Ivy The Manor at Old/eCheck
2/08	451.89		O*****7050 The Manor at Olde Ivy The Manor at Old/eCheck
2/08	451.89		O*****6998 The Manor at Olde Ivy The Manor at Old/eCheck
2/08	451.89		O*****6948 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	451.89		O101131663 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	451.89		O101127021 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	451.89		O101127047 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	451.89		O101126911 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	451.89		O101126952 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	456.85		O101127015 The Manor at Olde Ivy The Manor at Old/eCheck
2/08	476.66		O*****7031 The Manor at Olde Ivy The Manor at Old/OwnerDraft
2/08	491.53		O101127011 The Manor at Olde Ivy The Manor at Old/eCheck
2/08	521.25		O*****7016 The Manor at Olde Ivy The Manor at Old/OwnerDraft
			O101127003 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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3755 HARRISON RD STE 100
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Branch 010
Account Number: 2131001444
Date 02/26/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/08	600.52		The Manor at Old/eCheck O*****0069 The Manor at Olde Ivy
2/08	600.52		The Manor at Old/OwnerDraft O101130871 The Manor at Olde Ivy
2/08	600.52		The Manor at Old/OwnerDraft O101126916 The Manor at Olde Ivy
2/08	714.47		The Manor at Old/eCheck O*****6931 The Manor at Olde Ivy
2/08	814.61		SilverLeaf Manag/ACH PMT 538690 eKlik
2/08	2,015.65		HOA LOCKBOX DEPOSIT
2/09	451.89		The Manor at Old/eCheck O*****7043 The Manor at Olde Ivy
2/09	6,987.44		HOA LOCKBOX DEPOSIT
2/10	200.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/10	352.81		The Manor at Old/eCheck O*****6970 The Manor at Olde Ivy
2/10	451.89		The Manor at Old/eCheck O*****6985 The Manor at Olde Ivy
2/11	200.00		PAYLEASE.COM/CREDIT 196383658 Silverleaf Management
2/11	355.76		PAYLEASE.COM/CREDIT 196291893 Silverleaf Management
2/11	1,176.66		HOA LOCKBOX DEPOSIT
2/12	7,129.36		HOA LOCKBOX DEPOSIT
2/16	7,428.68		HOA LOCKBOX DEPOSIT
2/17	200.00		The Manor at Old/eCheck O*****0138 The Manor at Olde Ivy
2/17	200.00		The Manor at Old/eCheck O*****6975 The Manor at Olde Ivy
2/17	200.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/17	352.81		The Manor at Old/eCheck O*****3504 The Manor at Olde Ivy
2/17	422.17		The Manor at Old/eCheck O*****6954 The Manor at Olde Ivy
2/17	425.00		The Manor at Old/eCheck O*****7051 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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3755 HARRISON RD STE 100
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Branch 010
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Date 02/26/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/17	446.94		The Manor at Old/eCheck O*****7019 The Manor at Olde Ivy
2/18	200.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/18	851.89		HOA LOCKBOX DEPOSIT
2/19	407.30		PAYLEASE.COM/CREDIT 196730132 Silverleaf Management
2/19	962.72		HOA LOCKBOX DEPOSIT
2/22	200.00		Olde Ivy at Vini/Transfer L141292 The Manor at Olde Ivy
2/22	725.47		SilverLeaf Manag/ACH PMT 538690 eKlik
2/22	651.89		HOA LOCKBOX DEPOSIT
2/23	100.00		PAYLEASE.COM/CREDIT 196910449 Silverleaf Management
2/23	451.89		SilverLeaf Manag/ACH PMT 538690 eKlik
2/23	1,851.89		HOA LOCKBOX DEPOSIT
2/24	19,664.35		HOA LOCKBOX DEPOSIT
2/25	900.00		SilverLeaf Manag/ACH PMT 538690 eKlik
2/25	1,128.55		HOA LOCKBOX DEPOSIT
2/26	1,697.08		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/04		2,867.83	Ref 2D37RR9 To *0016 Monthly Managemen
2/05		451.89	ACH Return Debit DJ Wong Non-Transaction Account
2/11		22,785.00	Ref 2N3F9M7 To *1436 transfer to Maste
2/24		121.69	INFINITE ENERGY/8773425434 2MMDG1OMH9UM6CR THE IVY
2/24		365.60	The Manor at Old/Invoice X565103 The Manor at Olde Ivy
2/25		15,497.67	DataVault Transfer to #1393



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

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Date 02/26/2021

EM

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/08	3380	106.25	2/04	3400	136.90	2/23	3408	500.00
2/01	3393*	834.08	2/09	3401	517.06	2/24	3409	500.00
2/01	3394	5,019.17	2/09	3402	3,298.00	2/25	3410	490.50
2/01	3395	980.00	2/11	3403	493.00	2/25	3411	580.00
2/02	3397*	1,200.00	2/16	3405*	4,131.56	2/25	3412	45,691.40
2/17	3398	1,237.09	2/25	3406	446.94	2/23	3413	113.53
2/02	3399	46.68	2/16	3407	500.19	2/23	3414	6.52

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	168,662.57	2/10	221,931.11	2/22	215,320.92
2/02	183,593.78	2/11	200,385.53	2/23	217,104.65
2/03	193,243.96	2/12	207,514.89	2/24	235,781.71
2/04	201,232.86	2/16	210,311.82	2/25	175,103.75
2/05	202,351.50	2/17	211,321.65	2/26	176,800.83
2/08	217,302.14	2/18	212,373.54		
2/09	220,926.41	2/19	213,743.56		

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3380
3755 Harrison Road, Suite 100
Logansville, GA 30052 1/08/2021

PAY TO THE ORDER OF HUE SERVICES \$ 106.25

One Hundred Six Dollars and 25/100

MEMO Invoice: 4MO11220

#000003380# 111025453# 2131001444#

02/08/2021 3380 \$106.25

FOR DEPOSIT ONLY

X

PAY TO THE ORDER OF
WINTER CARPIOLA & ZENNER
4700 PLEASANTVIEW LN
DUBLIN, GA 31007
4700 PLEASANTVIEW LN
DUBLIN, GA 31007
4700 PLEASANTVIEW LN
DUBLIN, GA 31007

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3393
3755 Harrison Road, Suite 100
Logansville, GA 30052 1/20/2021

PAY TO THE ORDER OF AIS AFFINITY INSURANCE AGENCY, INC. \$ 834.08

Eight Hundred Thirty-Four Dollars and 8/100

MEMO Invoice: 101315885

#000003393# 111025453# 2131001444#

02/01/2021 3393 \$834.08

FOR DEPOSIT ONLY

X

MEMO FOR THE ACCOUNT OF THE
WINTER CARPIOLA & ZENNER
4700 PLEASANTVIEW LN
DUBLIN, GA 31007
4700 PLEASANTVIEW LN
DUBLIN, GA 31007
4700 PLEASANTVIEW LN
DUBLIN, GA 31007

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3394
3755 Harrison Road, Suite 100
Logansville, GA 30052 1/20/2021

PAY TO THE ORDER OF AIS AFFINITY INSURANCE AGENCY, INC. \$ 5,019.17

Five Thousand Nineteen Dollars and 17/100

MEMO Invoice: 101274075

#000003394# 111025453# 2131001444#

02/01/2021 3394 \$5,019.17

FOR DEPOSIT ONLY

X

MEMO FOR THE ACCOUNT OF THE
WINTER CARPIOLA & ZENNER
4700 PLEASANTVIEW LN
DUBLIN, GA 31007
4700 PLEASANTVIEW LN
DUBLIN, GA 31007
4700 PLEASANTVIEW LN
DUBLIN, GA 31007

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3395
3755 Harrison Road, Suite 100
Logansville, GA 30052 1/20/2021

PAY TO THE ORDER OF EXPERT EXTERMINATING INC. \$ 980.00

Nine Hundred Eighty Dollars and 00/100

MEMO Invoice: 234306

#000003395# 111025453# 2131001444#

02/01/2021 3395 \$980.00

FOR DEPOSIT ONLY

X

For Deposit Only to 542018

51118654

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The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3397
3755 Harrison Road, Suite 100
Logansville, GA 30052 1/20/2021

PAY TO THE ORDER OF WINTER CARPIOLA & ZENNER \$ 1,200.00

One Thousand Two Hundred Dollars and 00/100

MEMO Invoice: 244627

#000003397# 111025453# 2131001444#

02/02/2021 3397 \$1,200.00

FOR DEPOSIT ONLY

X

For Deposit Only
Winter Carpiola & Zenner LLC
To the Account of 5072220
02/01/2021

MerchantCap >061201754< 455216000180 02/01/2021
MerchantCap >061201754< 455216000180 02/01/2021

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3398
3755 Harrison Road, Suite 100
Loganville, GA 30052 1/26/2021

PAY TO THE ORDER OF INFINITE ENERGY, INC. \$ 1,237.09

One Thousand Two Hundred Thirty-Seven Dollars and 9/100

MO2021 0000211 00
INFINITE ENERGY, INC.
PO Box 71247
Charlotte, NC 28272-1247

MEMO Invoice: 65643831482101 account: 456 4383148

⑈0000003398⑈ ⑆111025453⑆ 2131001444⑈

02/17/2021 3398 \$1,237.09

Wells Fargo Bank >518307450<
000005664383148 at Wells Fargo Bank

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3399
3755 Harrison Road, Suite 100
Loganville, GA 30052 1/26/2021

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 46.68

Forty-Six Dollars and 68/100

MO2021 000024 00
Lance Buchanan Custom Painting
101 Cotton Court
Peachtree City, GA 30269

MEMO Invoice: 646

⑈0000003399⑈ ⑆111025453⑆ 2131001444⑈

02/02/2021 3399 \$46.68

Signature: Lance Buchanan

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The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3400
3755 Harrison Road, Suite 100
Loganville, GA 30052 1/26/2021

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 136.90

One Hundred Thirty-Six Dollars and 90/100

Southdata, Inc.
201 Technology Lane
Mount Airy, NC 27030-6694

MEMO Invoice: 993241727

⑈0000003400⑈ ⑆111025453⑆ 2131001444⑈

02/04/2021 3400 \$136.90

Blank back of check

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3401
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/01/2021

PAY TO THE ORDER OF CINTAS FIRE 636625 \$ 517.06

Five Hundred Seventeen Dollars and 6/100

MO2021 000039 00
Cintas Fire 636625
PO Box 636625
Cincinnati, OH 45263

MEMO Invoice: 0221499407

⑈0000003401⑈ ⑆111025453⑆ 2131001444⑈

02/09/2021 3401 \$517.06

00020821 000340 030 13879 638525
OR TO A/C OF WITH IN NAME 7025277232
02/17/21 ENDORSEMENT GUARANTEED
First Third Bank NA -542303514-

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3402
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/01/2021

PAY TO THE ORDER OF DEE'S CLEANING SERVICE \$ 3,298.00

Three Thousand Two Hundred Ninety-Eight Dollars and 00/100

MO2021 0000106 00
Dee's Cleaning Service
5620 Pine Gate Dr
Atlanta, GA 30338

MEMO Invoice: 2800

⑈0000003402⑈ ⑆111025453⑆ 2131001444⑈

02/09/2021 3402 \$3,298.00

3851281724 < 92832921 292881868731138

PAY TO THE ORDER OF
DEE'S CLEANING SERVICE
5620 PINE GATE DR
ATLANTA, GA 30338

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3403
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/01/2021

PAY TO THE ORDER OF THYSSENKRUPP ELEVATOR CORPORATION \$ 493.00

Four Hundred Ninety-Three Dollars and 00/100

MEMO Invoice: 5001416231

⑈000003403⑈ ⑆111025453⑆ 2131001444⑈

uums

02/11/2021 3403 \$493.00

For >031100208< 02/10/21 CHI-Hysenkrrp
Deposit CHBank N.A. 30794833
Only New Castle DE 3794833
3796 124101 042 000 124101-20-10-013/0009-013

X
MEMO INVOICE NUMBER

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3405
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/05/2021

PAY TO THE ORDER OF GEORGIA POWER COMPANY (PO) \$ 4,131.56

Four Thousand One Hundred Thirty-One Dollars and 56/100

MEMO Invoice: 012821

⑈000003405⑈ ⑆111025453⑆ 2131001444⑈

uums

02/16/2021 3405 \$4,131.56

X
MEMO INVOICE NUMBER

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3406
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/08/2021

PAY TO THE ORDER OF JAMES & ANN NEELY \$ 446.94

Four Hundred Forty-Six Dollars and 94/100

MEMO Refund Acct: 101127032

⑈000003406⑈ ⑆111025453⑆ 2131001444⑈

uums

02/25/2021 3406 \$446.94

X
MEMO INVOICE NUMBER

*James Neely
Ann Neely
Loren H. Spigler
220578*

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3407
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/09/2021

PAY TO THE ORDER OF SUZANNE DAVIDSON \$ 500.19

Five Hundred Dollars and 19/100

MEMO Refund Acct: 101132037

⑈000003407⑈ ⑆111025453⑆ 2131001444⑈

uums

02/16/2021 3407 \$500.19

⑈000003407⑈ ⑆111025453⑆ 2131001444⑈

X
MEMO INVOICE NUMBER

*Suzanne Davidson
888088*

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3408
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/11/2021

PAY TO THE ORDER OF CORA CHILDS \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101133598

⑈000003408⑈ ⑆111025453⑆ 2131001444⑈

uums

02/23/2021 3408 \$500.00

20210222214563424034 02 1028
Regions Bank >062000019<

202102222 -563424034 02 1028
Regions Bank >062000019<

*Cora Childs
1003190005*

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3409
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/12/2021

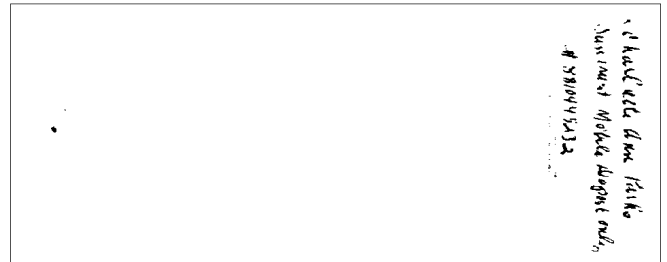
PAY TO THE ORDER OF CHARLOTTE ANN PARKS \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101126959

0000003409 1110254531 2131001444

02/24/2021 3409 \$500.00



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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3410
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/16/2021

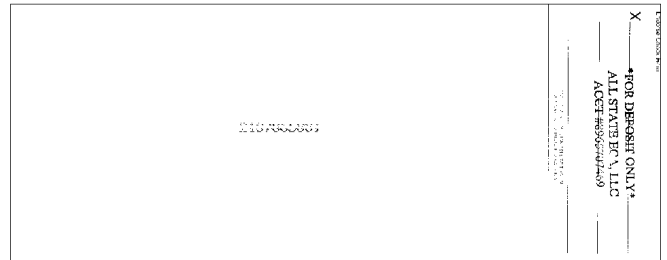
PAY TO THE ORDER OF ALL STATE ECA LLC \$ 490.50

Four Hundred Ninety Dollars and 50/100

MEMO Invoice: 0000039730

0000003410 1110254531 2131001444

02/25/2021 3410 \$490.50



The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3411
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/16/2021

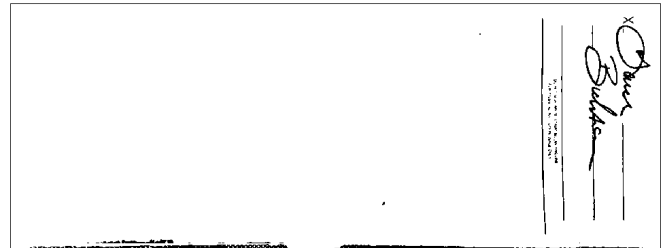
PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 580.00

Five Hundred Eighty Dollars and 00/100

MEMO Invoice: 651

0000003411 1110254531 2131001444

02/25/2021 3411 \$580.00



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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3412
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/19/2021

PAY TO THE ORDER OF PARKER YOUNG CONSTRUCTION, INC. \$ 45,691.40

Forty-Five Thousand Six Hundred Ninety-One Dollars and 40/100

MEMO Invoice: 20-1899

0000003412 1110254531 2131001444

02/25/2021 3412 \$45,691.40



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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3413
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/16/2021

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 113.53

One Hundred Thirteen Dollars and 53/100

MEMO Invoice: 993268050

0000003413 1110254531 2131001444

02/23/2021 3413 \$113.53



Page
Account:
Date

12 of 12
2131001444
02/26/21

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3414
 3755 Harrison Road, Suite 100
 Loganville, GA 30052 2/16/2021

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 6.52

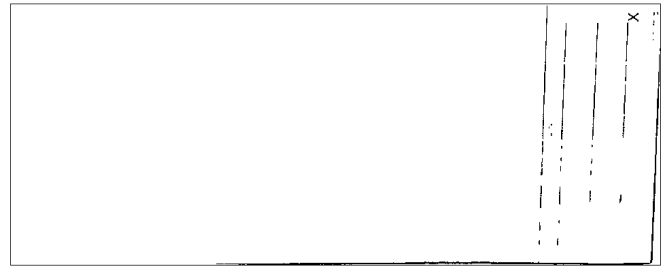
Six Dollars and 52/100

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

MEMO Invoice: 993272284

⑈000003414⑈ ⑆666025453⑆ 2131001444⑈

uans



02/23/2021 3414 \$6.52

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING							CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT			
TOTAL \$								
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.



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

Page 1 of 1
Branch 010
Account Number: 2132001393
Date 02/26/2021
EM

HOA MONEY MARKET

Acct 2132001393

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/21	167,243.88
Deposits / Misc Credits	2	15,517.17
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/21	182,761.05 **
Service Charge		.00
Interest Paid Thru 2/28/21		19.50
Interest Paid Year To Date		39.28
Average Rate / Cycle Days		.15000 / 28

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/25	15,497.67		DataVault Transfer from #1444
2/26	19.50		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/25	182,741.55	2/26	182,761.05		

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?
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