

Olde Ivy at Vinings Neighborhood Association, Inc.

Balance Sheet For February 2021

Operating Accounts		
Operating Account - PPB	<u>\$71,063.63</u>	
Total Operating Accounts		\$71,063.63
Reserve Accounts		
MMA - PPB	<u>\$185,960.73</u>	
Total Reserve Accounts		\$185,960.73
	Total Asset	<u>\$257,024.36</u>

Liabilities		
Prepaid Assessments	\$12,560.97	
Insurance Recoveries	<u>\$4,944.59</u>	
Total Liabilities		\$17,505.56
Equity		
Retained Earnings	\$220,855.21	
Net Income (Loss)	<u>\$18,663.59</u>	
Total Equity		\$239,518.80
	Total Liability / Equity	<u>\$257,024.36</u>

Olde Ivy at Vinings Neighborhood 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	45,687.50	45,725.00	(37.50)	91,375.00	91,450.00	(75.00)	548,700.00
4050 - Reserve Income	12,451.25	-	12,451.25	24,902.50	-	24,902.50	-
4110 - Interest Income	20.17	13.75	6.42	41.04	27.50	13.54	165.00
4150 - Legal Fees Recaptured	126.75	-	126.75	126.75	-	126.75	-
4200 - Clubhouse Rental Income	-	41.67	(41.67)	-	83.34	(83.34)	500.00
4315 - Water Reimbursement	1,403.70	12,083.33	(10,679.63)	20,197.54	24,166.66	(3,969.12)	145,000.00
4320 - Meter Fee Reimbursement	592.80	873.17	(280.37)	1,488.51	1,746.34	(257.83)	10,478.00
4500 - Cable Marketing Income	-	-	-	-	3,750.00	(3,750.00)	15,000.00
4700 - Miscellaneous Income	50.00	-	50.00	410.00	-	410.00	-
4960 - Insurance Reimb Received	-	-	-	2,600.00	-	2,600.00	-
Total Operating Income	60,332.17	58,736.92	1,595.25	141,141.34	121,223.84	19,917.50	719,843.00
Total Income	60,332.17	58,736.92	1,595.25	141,141.34	121,223.84	19,917.50	719,843.00

Operating Expense

General Administrative

5020 - Administrative Services	207.50	316.67	109.17	484.27	633.34	149.07	3,800.00
5037 - Cable Marketing Expense	1,306.44	433.33	(873.11)	2,634.94	866.66	(1,768.28)	5,200.00
5070 - Insurance	-	1,000.00	1,000.00	960.41	2,000.00	1,039.59	12,000.00
5410 - Accounting & Audit	-	-	-	-	-	-	350.00
5420 - Legal Expenses	-	333.33	333.33	357.50	666.66	309.16	4,000.00
5430 - Management Contract	1,957.33	1,957.33	-	3,914.66	3,914.66	-	23,488.00
5435 - Social Events	-	312.50	312.50	-	625.00	625.00	3,750.00
5436 - Welcome Committee	136.47	125.00	(11.47)	136.47	250.00	113.53	1,500.00
Total General Administrative	3,607.74	4,478.16	870.42	8,488.25	8,956.32	468.07	54,088.00

Grounds

5500 - Grounds Contract	7,862.90	9,166.67	1,303.77	15,725.80	18,333.34	2,607.54	110,000.00
5511 - Grounds - Maintenance	629.57	833.33	203.76	629.57	1,666.66	1,037.09	10,000.00
5513 - Grounds - Improvements	570.00	-	(570.00)	570.00	-	(570.00)	-
5519 - Pine Straw	-	-	-	14,227.41	15,000.00	772.59	30,000.00
5520 - Seasonal Flowers	-	1,250.00	1,250.00	-	2,500.00	2,500.00	15,000.00
5521 - Irrigation Repairs	-	2,083.33	2,083.33	-	4,166.66	4,166.66	25,000.00
5524 - Tree Work/Trim	-	1,250.00	1,250.00	-	2,500.00	2,500.00	15,000.00
5550 - Landscape Improvements	2,616.00	2,916.67	300.67	2,616.00	5,833.34	3,217.34	35,000.00
5670 - Reserve Study	-	-	-	-	-	-	1,500.00
Total Grounds	11,678.47	17,500.00	5,821.53	33,768.78	50,000.00	16,231.22	241,500.00

Rec Area Maintenance

Olde Ivy at Vinings Neighborhood 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							
6010 - Pool - Contract	200.36	525.00	324.64	200.36	1,050.00	849.64	6,300.00
6015 - Pool - Repairs and Maintenance	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
6017 - Pool - Licenses & Fees	-	-	-	-	-	-	315.00
6350 - Fitness Center	-	54.17	54.17	-	108.34	108.34	650.00
6426 - Clubhouse Maint & Repair	-	-	-	-	-	-	1,600.00
6450 - Clubhouse - Janitorial	600.00	300.00	(300.00)	1,625.00	600.00	(1,025.00)	3,600.00
Total Rec Area Maintenance	800.36	1,379.17	578.81	1,825.36	2,758.34	932.98	18,465.00
Maintenance							
6500 - Building Repair/Maintenance	95.00	-	(95.00)	335.00	-	(335.00)	2,000.00
6503 - Plumbing Repairs & Maintenance	-	125.00	125.00	341.25	250.00	(91.25)	1,500.00
6512 - Meter Fee Reimbursement Expense	845.00	-	(845.00)	2,657.01	-	(2,657.01)	-
6515 - Electrical Repairs	-	-	-	-	-	-	1,000.00
6530 - Water System Repairs	-	166.67	166.67	-	333.34	333.34	2,000.00
6565 - Meter Repair	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
6910 - Gate Maintenance/Repair	375.00	1,000.00	625.00	719.05	2,000.00	1,280.95	12,000.00
6920 - Fire Hydrants	-	266.67	266.67	-	533.34	533.34	3,200.00
Total Maintenance	1,315.00	2,391.67	1,076.67	4,052.31	4,783.34	731.03	31,700.00
Utilities							
7000 - Telephone	193.60	100.00	(93.60)	385.33	200.00	(185.33)	1,200.00
7018 - Cable TV	214.85	200.00	(14.85)	459.86	400.00	(59.86)	2,400.00
7020 - Electric	1,796.21	2,500.00	703.79	3,426.78	5,000.00	1,573.22	30,000.00
7025 - Gas	273.11	166.67	(106.44)	564.96	333.34	(231.62)	2,000.00
7030 - Water/Sewer	11,725.88	12,083.33	357.45	23,473.40	24,166.66	693.26	145,000.00
7032 - Water - Clubhouse	1,472.10	833.33	(638.77)	2,944.20	1,666.66	(1,277.54)	10,000.00
7035 - Water - Irrigation	190.47	2,500.00	2,309.53	190.47	5,000.00	4,809.53	30,000.00
7050 - Pest Control	-	41.67	41.67	-	83.34	83.34	500.00
7051 - Termite	-	93.75	93.75	-	187.50	187.50	1,125.00
7410 - Property Taxes	420.55	-	(420.55)	420.55	-	(420.55)	-
7411 - Income Tax	-	204.17	204.17	-	408.34	408.34	2,450.00
Total Utilities	16,286.77	18,722.92	2,436.15	31,865.55	37,445.84	5,580.29	224,675.00
Capital Improvements							
8050 - CAP - Parking Lot Repair / Sealcoat	12,575.00	-	(12,575.00)	12,575.00	-	(12,575.00)	-
8525 - CAP - Landscape Improvements	5,000.00	-	(5,000.00)	5,000.00	-	(5,000.00)	-
Total Capital Improvements	17,575.00	-	(17,575.00)	17,575.00	-	(17,575.00)	-
Misc							

Olde Ivy at Vinings Neighborhood 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							
9140 - Transfer to Reserves	12,451.25	12,451.25	-	24,902.50	24,902.50	-	149,415.00
Total Misc	12,451.25	12,451.25	-	24,902.50	24,902.50	-	149,415.00
Total Expense	63,714.59	56,923.17	(6,791.42)	122,477.75	128,846.34	6,368.59	719,843.00
Operating Net Total	(3,382.42)	1,813.75	(5,196.17)	18,663.59	(7,622.50)	26,286.09	-
Net Total	(3,382.42)	1,813.75	(5,196.17)	18,663.59	(7,622.50)	26,286.09	-

Olde Ivy at Vinings Neighborhood Association, Inc.

Cash Disbursement - 2/28/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
2/1/2021	ACH	Cobb County Water System Inv # 011921	63.00
		7035 - Water - Irrigation	63.00
2/1/2021	ACH	Gibbs Landscape Company Inv # 0117813	1,336.00
		5550 - Landscape Improvements	1,336.00
2/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 541321	1,957.33
		5430 - Management Contract - monthly management fee	1,957.33
2/1/2021	ACH	Gibbs Landscape Company Inv # 0117810	1,280.00
		5550 - Landscape Improvements	1,280.00
2/1/2021	Check 3216	Advantage Pool Management Services, Inc. Inv # 510183	100.18
		6010 - Pool - Contract - January	100.18
2/1/2021	Check 3217	Baldpates General Contracting, LLC Inv # 410	12,575.00
		8050 - CAP - Parking Lot Repair / Sealcoat - Beech Haven Paver Repair	12,575.00
2/1/2021	Check 3218	Conservice LLC (4718) Inv # 122320	1,472.10
		7032 - Water - Clubhouse	1,472.10
2/1/2021	Check 3220	Wolf Security & Safe Inv # 10729	375.00
		6910 - Gate Maintenance/Repair	375.00
2/3/2021	Check 3221	G&M Engineering, Inc. Inv # 1495	5,000.00
		8525 - CAP - Landscape Improvements - pedestrian bridge	5,000.00
2/5/2021	Check 3222	Georgia Power Company (PO) Inv # 012821	1,642.68
		7020 - Electric	1,642.68
2/5/2021	Check 3223	Kenneth Danastasio Inv # 020321	361.55
		5511 - Grounds - Maintenance	361.55
2/9/2021	ACH	Gibbs Landscape Company Inv # 0118568	7,862.90
		5500 - Grounds Contract	7,862.90
2/9/2021	ACH	Gibbs Landscape Company Inv # 0118872	570.00
		5513 - Grounds - Improvements	570.00
2/9/2021	Check 3224	Lance Buchanon Custom Painting Inv # 649	95.00
		6500 - Building Repair/Maintenance	95.00
2/10/2021	Misc Check	Georgia Power Company (Annex)	153.53
		7020 - Electric	153.53

Olde Ivy at Vinings Neighborhood Association, Inc.

Cash Disbursement - 2/28/2021

Date	CheckNo	Description	Amount
2/11/2021	ACH	Cobb County Water System Inv # 020321	11,725.88
	7030 - Water/Sewer		11,725.88
2/11/2021	Check 3225	Dee's Cleaning Service Inv # 1042021	600.00
	6450 - Clubhouse - Janitorial		600.00
2/11/2021	Check 3226	Kenneth Danastasio Inv # 020821	268.02
	5511 - Grounds - Maintenance		268.02
2/12/2021	Check 3227	Renato Tuplea	325.00
	6512 - Meter Fee Reimbursement Expense		325.00
2/16/2021	Check 3228	Advantage Pool Management Services, Inc. Inv # 510183	100.18
	6010 - Pool - Contract		100.18
2/17/2021	Check 3229	Debbie Naylor Inv # 021021	136.47
	5436 - Welcome Committee		136.47
2/19/2021	Misc Check	Charter Communications	214.85
	7018 - Cable TV		214.85
2/22/2021	Misc Check	Windstream Communications (1013)	89.70
	7000 - Telephone		89.70
2/23/2021	ACH	Silverleaf Management Group, LLC Inv # 565106	103.90
	7000 - Telephone - Doorking reimburse - Log Cabin/Beech Haven Gates		103.90
2/24/2021	ACH	Cobb County Water System Inv # 021621	127.47
	7035 - Water - Irrigation		127.47
2/24/2021	Misc Check	Infinite Energy, Inc.	273.11
	7025 - Gas		273.11
2/24/2021	Check 3230	Broadband Planning LLC Inv # 4350	1,306.44
	5037 - Cable Marketing Expense - Q4 2020		1,306.44
2/24/2021	Check 3231	Internal Revenue Service (II) Inv # 01042021	420.55
	7410 - Property Taxes		420.55
2/24/2021	Check 3232	Renato Tuplea Inv # 408	520.00
	6512 - Meter Fee Reimbursement Expense		520.00
2/25/2021	Transfer Out	Transfer to PPB - Reserve Account	12,451.25
	1302 - MMA - PPB - Transfer from PPB - Operating Account		12,451.25
		Total	63,507.09

Olde Ivy at Vinings Neighborhood 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	74,504.77	-3,441.14	71,063.63	71,063.63	Balanced
PPB - Reserve Account	185,960.73	0.00	185,960.73	185,960.73	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/8/2020	Fix & Flow Plumbing Company	3191	-750.00
2/1/2021	Global Gate Controls, Inc.	3219	-207.50
2/16/2021	Advantage Pool Management Services, Inc.	3228	-100.18
2/17/2021	Debbie Naylor	3229	-136.47
2/24/2021	Broadband Planning LLC	3230	-1,306.44
2/24/2021	Internal Revenue Service (II)	3231	-420.55
2/24/2021	Renato Tuplea	3232	-520.00
Total PPB - Operating Account			-3,441.14

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
1/29/2021	Moved From - Olde Ivy at Vinings Townhome Association, Inc.	ACH	50.00
2/1/2021	Acct: 101027771 CC	ACH	500.00
2/2/2021	Lockbox - Klik Check	ACH	500.00
2/3/2021	Acct: 101027663 CC	ACH	200.00
2/3/2021	Lockbox - Klik Check	ACH	1,000.00
2/4/2021	Acct: 101027799 eCheck	ACH	500.00
2/4/2021	Homeowner Payment	ACH	33.45
2/4/2021	Lockbox - Klik Check	ACH	500.00
2/4/2021	Misc Deposit	ACH	592.80
2/9/2021	Homeowner Payment	ACH	5.00
2/9/2021	Lockbox - Klik Check	ACH	2,750.00
2/11/2021	Lockbox - Klik Check	ACH	250.00
2/11/2021	Transfer from Condos	ACH	4,302.50
2/11/2021	Transfer from Townhomes	ACH	18,600.00
2/11/2021	Transfer from The Manor	ACH	22,785.00

Olde Ivy at Vinings Neighborhood Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Date	Description	Check No	Amount
2/12/2021	Moved From - Olde Ivy at Vinings Townhome Association, Inc.	ACH	250.00
2/12/2021	Moved From - Olde Ivy at Vinings Townhome Association, Inc.	ACH	90.00
2/12/2021	Lockbox - Klik Check	ACH	2,242.00
2/14/2021	Acct: 101027717 eCheck	ACH	200.00
2/16/2021	Acct: 101027719 CC	ACH	200.00
2/17/2021	Acct: 101027612 eCheck	ACH	500.00
2/18/2021	Acct: 101027698 CC	ACH	50.00
2/18/2021	Acct: 101027746 eCheck	ACH	700.00
2/22/2021	Lockbox - Klik Check	ACH	1,000.00
2/24/2021	Acct: 101027532 eCheck	ACH	500.00
2/25/2021	Lockbox - Klik Check	ACH	750.00
2/26/2021	Lockbox - Klik Check	ACH	500.00
1/20/2021	Winter Capriola & Zenner	3214	-357.50
1/26/2021	Global Gate Controls, Inc.	3215	-207.50
2/1/2021	Silverleaf Management Group, LLC	ACH	-1,957.33
2/1/2021	Advantage Pool Management Services, Inc.	3216	-100.18
2/1/2021	Baldpates General Contracting, LLC	3217	-12,575.00
2/1/2021	Cobb County Water System	ACH	-63.00
2/1/2021	Conservice LLC (4718)	3218	-1,472.10
2/1/2021	Gibbs Landscape Company	ACH	-1,336.00
2/1/2021	Gibbs Landscape Company	ACH	-1,280.00
2/1/2021	Wolf Security & Safe	3220	-375.00
2/3/2021	G&M Engineering, Inc.	3221	-5,000.00
2/5/2021	Georgia Power Company (PO)	3222	-1,642.68
2/5/2021	Kenneth Danastasio	3223	-361.55
2/9/2021	Gibbs Landscape Company	ACH	-7,862.90
2/9/2021	Gibbs Landscape Company	ACH	-570.00
2/9/2021	Lance Buchanon Custom Painting	3224	-95.00
2/10/2021	Georgia Power Company (Annex)	ACH	-153.53
2/11/2021	Cobb County Water System	ACH	-11,725.88
2/11/2021	Dee's Cleaning Service	3225	-600.00
2/11/2021	Kenneth Danastasio	3226	-268.02
2/12/2021	Renato Tuplea	3227	-325.00
2/18/2021	Moved To - The Manor at Olde Ivy Condominium Association, Inc.	ACH	-200.00
2/19/2021	Charter Communications	ACH	-214.85
2/22/2021	Windstream Communications (1013)	ACH	-89.70
2/23/2021	Silverleaf Management Group, LLC	ACH	-103.90
2/24/2021	Cobb County Water System	ACH	-127.47
2/24/2021	Infinite Energy, Inc.	ACH	-273.11
2/25/2021	Transfer to PPB - Reserve Account	ACH	-12,451.25
TotalPPB - Operating Account			-2,237.70

Olde Ivy at Vinings Neighborhood Association, Inc.

Bank Account Reconciliation for Period 2/28/2021

Date	Description	Check No	Amount
PPB - Reserve Account			
2/25/2021	Transfer from PPB - Operating Account	ACH	12,451.25
2/26/2021	February Interest	ACH	20.17
TotalPPB - Reserve Account			12,471.42

Olde Ivy at Vinings Neighborhood 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		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



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 02/26/2021
EM

HOA MONEY MARKET **Acct 2132001385**

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/21	173,489.31
Deposits / Misc Credits	2	12,471.42
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/21	185,960.73 **
Service Charge		.00
Interest Paid Thru 2/28/21		20.17
Interest Paid Year To Date		41.04
Average Rate / Cycle Days		.15000 / 28

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/25	12,451.25		DataVault Transfer from #1436
2/26	20.17		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/25	185,940.56	2/26	185,960.73		

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		
							ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
							SUBTOTAL	
							SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
TOTAL \$								
<small>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</small>						BALANCE		

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

***Printed check charges include tax and shipping**

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

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

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

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

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

Please Include:

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

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



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

Page 1 of 6
Branch 010
Account Number: 2131001436
Date 02/26/2021

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 (2/01/21, 76,742.47), Deposits / Misc Credits (24, 59,550.75), Withdrawals / Misc Debits (28, 61,788.45), Ending Balance (2/28/21, 74,504.77), Service Charge (.00), and Enclosures (13).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 2/02 to 2/19, including HOA lockbox deposits, transfers, and payments.



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

Page 2 of 6
Branch 010
Account Number: 2131001436
Date 02/26/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/19	700.00		Olde Ivy at Vini/eCheck O*****7746 Olde Ivy at Vinings Ne
2/22	1,000.00		HOA LOCKBOX DEPOSIT
2/23	50.00		PAYLEASE.COM/CREDIT 196910452 Silverleaf Management
2/25	750.00		HOA LOCKBOX DEPOSIT
2/26	500.00		Olde Ivy at Vini/eCheck O*****7532 Olde Ivy at Vinings Ne
2/26	500.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/02		63.00	Olde Ivy at Vini/Invoice X533252 Olde Ivy at Vinings Ne
2/02		1,280.00	Olde Ivy at Vini/Invoice X530465 Olde Ivy at Vinings Ne
2/02		1,336.00	Olde Ivy at Vini/Invoice X530464 Olde Ivy at Vinings Ne
2/04		1,957.33	Ref 2D37UEQ To *0016 Monthly Managemen
2/10		153.53	GPC/GPC EFT 0759482025SMY Olde Ivy at Vinings
2/10		570.00	Olde Ivy at Vini/Invoice X548372 Olde Ivy at Vinings Ne
2/10		7,862.90	Olde Ivy at Vini/Invoice X541798 Olde Ivy at Vinings Ne
2/12		11,725.88	Olde Ivy at Vini/Invoice X551115 Olde Ivy at Vinings Ne
2/19		214.85	CHARTER COMMUNIC/CHARTER CO 0121114433 SPA OLD IVY,*
2/22		89.70	WINDSTREAM/WSC ACH 000000312505215 INC. OLDE
2/22		200.00	Olde Ivy at Vini/Transfer L141292 Olde Ivy at Vinings Ne
2/24		103.90	Olde Ivy at Vini/Invoice X565106 Olde Ivy at Vinings Ne
2/24		273.11	INFINITE ENERGY/8773425434 2MMDF11TXGJB1VK OLDE VININGS
2/25		12,451.25	DataVault Transfer to #1385
2/26		127.47	Olde Ivy at Vini/Invoice X565031 Olde Ivy at Vinings Ne



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

Page 3 of 6
Branch 010
Account Number: 2131001436
Date 02/26/2021

EM

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/02	3214	357.50	2/10	3220*	375.00	2/22	3225	600.00
2/08	3215	207.50	2/12	3221	5,000.00	2/22	3226	268.02
2/26	3216	100.18	2/16	3222	1,642.68	2/23	3227	325.00
2/12	3217	12,575.00	2/16	3223	361.55			
2/10	3218	1,472.10	2/17	3224	95.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	74,255.97	2/10	67,738.86	2/19	86,243.40
2/03	75,255.97	2/11	113,676.36	2/22	86,085.68
2/04	74,424.89	2/12	86,617.48	2/23	85,810.68
2/05	74,924.89	2/16	84,613.25	2/24	85,433.67
2/08	75,417.39	2/17	85,058.25	2/25	73,732.42
2/09	78,172.39	2/18	85,558.25	2/26	74,504.77

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

Olde Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF WINTER CAPPRIOLA & ZENNER \$ 357.50

Three Hundred Fifty-Seven Dollars and 50/100

MEMO Invoice: 244853

02/02/2021 3214 \$357.50

For Deposit Only
Winter Cappriola Zenner LLC
To the Account of 502220
02/01/2021

MerchantCap >061201754< 455216090190 02/01/2021

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Olde Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF GLOBAL GATE CONTROLS, INC. \$ 207.50

Two Hundred Seven Dollars and 50/100

MEMO Invoice: 185898

02/08/2021 3215 \$207.50

GLOBAL GATE CONTROLS, INC.

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Olde Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF ADVANTAGE POOL MANAGEMENT SERVICES, INC. \$ 100.18

One Hundred Dollars and 18/100

MEMO Invoice: 510183

02/26/2021 3216 \$100.18

JPMorganChaseBank 022504 751040 952940018150

For Deposit Only
Advantage Pool Management Services Inc.

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Olde Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF BALDPATES GENERAL CONTRACTING, LLC \$ 12,575.00

Twelve Thousand Five Hundred Seventy-Five Dollars and 00/100

MEMO Invoice: 410

02/12/2021 3217 \$12,575.00

Baldpates General Contracting, LLC
120019225

ItemNum=>061101294< BusD1=02/11/21-ItemNum=246213894456

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Olde Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF CONSERVICE LLC (4718) \$ 1,472.10

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

MEMO Invoice: 122320

02/10/2021 3218 \$1,472.10

For deposit to the account of
Conservice LLC (4718)
Account Number 7580792319

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Older Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF WOLF SECURITY & SAFE \$ 375.00

Three Hundred Seventy-Five Dollars and 00/100

MEMO Invoice: 10729

02/10/2021

3220

WOLF SECURITY & SAFE
8990 Port View Drive
Gainesville, GA 30506

MEMO: Invoice: 10729

02/10/2021 3220 \$375.00

>063102152< 02/09/2021 0002947808

8000169 0003 00010

063102152< 02/09/2021 0002947808
8000169 0003 00010

WOLF SECURITY
100008816751

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Older Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF G&M ENGINEERING, INC. \$ 5,000.00

Five Thousand Dollars and 00/100

MEMO Invoice: 1495

02/12/2021

3221

G&M ENGINEERING, INC.
P.O. Box 454607
Lawrenceville, GA 30042

MEMO: Invoice: 1495

02/12/2021 3221 \$5,000.00

G&M ENGINEERING, INC.
5258 571660
For Payment only

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Older Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF GEORGIA POWER COMPANY (PO) \$ 1,642.68

One Thousand Six Hundred Forty-Two Dollars and 68/100

MEMO Invoice: 012821

02/16/2021

3222

Georgia Power Company (PO)
PO Box 105090
Atlanta, GA 30349-5090

MEMO: Invoice: 012821

02/16/2021 3222 \$1,642.68

GEORGIA POWER COMPANY (PO)
PO Box 105090
Atlanta, GA 30349-5090

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Older Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF KENNETH DANASTASIO \$ 361.55

Three Hundred Sixty-One Dollars and 55/100

MEMO Invoice: 020321

02/16/2021

3223

Kenneth Danastasio
2227 Ivy Crest Lane
Atlanta, GA 30339

MEMO: Invoice: 020321

02/16/2021 3223 \$361.55

Kenneth Danastasio

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Older Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 95.00

Ninety-Five Dollars and 00/100

MEMO Invoice: 649

02/17/2021

3224

Lance Buchanan Custom Painting
101 Cornan Court
Powder Mill City, GA 30269

MEMO: Invoice: 649

02/17/2021 3224 \$95.00

Lance Buchanan Custom Painting

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Olde Ivy at Vinings Neighborhood Association, Inc. 3225
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/11/2021

PAY TO THE ORDER OF DEE'S CLEANING SERVICE \$ 600.00

Six Hundred Dollars and 00/100 *****

MEMO Invoice: 1042021

10000003225 1025453 2131001436

uans

02/22/2021 3225 \$600.00

PAY TO THE ORDER OF
MORROW, GA 30252-2555
FROM DEPOSIT ONLY
DEE'S CLEANING SERVICE
3755 HARRISON ROAD, SUITE 100
LOGANVILLE, GA 30052

0512817340 02192921 392891666749128

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Olde Ivy at Vinings Neighborhood Association, Inc. 3226
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/11/2021

PAY TO THE ORDER OF KENNETH DANASTASIO \$ 268.02

Two Hundred Sixty-Eight Dollars and 2/100 *****

MEMO Invoice: 020821

10000003226 1025453 2131001436

uans

02/22/2021 3226 \$268.02

PAY TO THE ORDER OF
KENNETH DANASTASIO
2287 Ivy Green Lane
Atlanta, GA 30339

Kenneth Danastasio

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Olde Ivy at Vinings Neighborhood Association, Inc. 3227
3755 Harrison Road, Suite 100
Loganville, GA 30052 2/12/2021

PAY TO THE ORDER OF RENATO TUPLEA \$ 325.00

Three Hundred Twenty-Five Dollars and 00/100 *****

MEMO Invoice: 020921

10000003227 1025453 2131001436

uans

02/23/2021 3227 \$325.00

PAY TO THE ORDER OF
RENATO TUPLEA
3073 Chaberns Dr
Duluth, GA 30096

Renato Tuplea

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)	
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						SUBTOTAL	
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.						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
*Printed check charges include tax and shipping If your checkbook and statement do not balance, have you:						BALANCE	
<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

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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.