

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Balance Sheet For March 2021

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<b>Operating Accounts</b>		
Operating Account - PPB	\$69,692.13	
<b>Total Operating Accounts</b>		<b>\$69,692.13</b>
<b>Reserve Accounts</b>		
MMA - PPB	\$130,508.60	
<b>Total Reserve Accounts</b>		<b>\$130,508.60</b>
	<b>Total Asset</b>	<b>\$200,200.73</b>

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<b>Liabilities</b>		
Prepaid Assessments	\$12,680.97	
Insurance Recoveries	\$4,944.59	
<b>Total Liabilities</b>		<b>\$17,625.56</b>
<b>Equity</b>		
Retained Earnings	\$220,855.21	
Net Income (Loss)	(\$38,280.04)	
<b>Total Equity</b>		<b>\$182,575.17</b>
	<b>Total Liability / Equity</b>	<b>\$200,200.73</b>

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# Olde Ivy at Vinings Neighborhood Association, Inc.

## Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
4000 - Assessments	46,187.50	45,725.00	462.50	137,562.50	137,175.00	387.50	548,700.00
4050 - Reserve Income	12,451.25	-	12,451.25	37,353.75	-	37,353.75	-
4110 - Interest Income	16.62	13.75	2.87	57.66	41.25	16.41	165.00
4150 - Legal Fees Recaptured	-	-	-	126.75	-	126.75	-
4200 - Clubhouse Rental Income	-	41.67	(41.67)	-	125.01	(125.01)	500.00
4315 - Water Reimbursement	20,594.19	12,083.33	8,510.86	40,791.73	36,249.99	4,541.74	145,000.00
4320 - Meter Fee Reimbursement	1,353.92	873.17	480.75	2,842.43	2,619.51	222.92	10,478.00
4500 - Cable Marketing Income	-	-	-	-	3,750.00	(3,750.00)	15,000.00
4700 - Miscellaneous Income	160.00	-	160.00	570.00	-	570.00	-
4960 - Insurance Reimb Received	-	-	-	2,600.00	-	2,600.00	-
<b>Total Operating Income</b>	<b>80,763.48</b>	<b>58,736.92</b>	<b>22,026.56</b>	<b>221,904.82</b>	<b>179,960.76</b>	<b>41,944.06</b>	<b>719,843.00</b>
<b>Total Income</b>	<b>80,763.48</b>	<b>58,736.92</b>	<b>22,026.56</b>	<b>221,904.82</b>	<b>179,960.76</b>	<b>41,944.06</b>	<b>719,843.00</b>

## Operating Expense

<b>General Administrative</b>							
5020 - Administrative Services	319.92	316.67	(3.25)	804.19	950.01	145.82	3,800.00
5037 - Cable Marketing Expense	-	433.33	433.33	2,634.94	1,299.99	(1,334.95)	5,200.00
5070 - Insurance	-	1,000.00	1,000.00	960.41	3,000.00	2,039.59	12,000.00
5410 - Accounting & Audit	-	-	-	-	-	-	350.00
5420 - Legal Expenses	-	333.33	333.33	357.50	999.99	642.49	4,000.00
5430 - Management Contract	1,957.33	1,957.33	-	5,871.99	5,871.99	-	23,488.00
5435 - Social Events	-	312.50	312.50	-	937.50	937.50	3,750.00
5436 - Welcome Committee	-	125.00	125.00	136.47	375.00	238.53	1,500.00
<b>Total General Administrative</b>	<b>2,277.25</b>	<b>4,478.16</b>	<b>2,200.91</b>	<b>10,765.50</b>	<b>13,434.48</b>	<b>2,668.98</b>	<b>54,088.00</b>

<b>Grounds</b>							
5500 - Grounds Contract	7,862.90	9,166.67	1,303.77	23,588.70	27,500.01	3,911.31	110,000.00
5511 - Grounds - Maintenance	3,109.35	833.33	(2,276.02)	3,738.92	2,499.99	(1,238.93)	10,000.00
5513 - Grounds - Improvements	532.00	-	(532.00)	1,102.00	-	(1,102.00)	-
5519 - Pine Straw	-	-	-	14,227.41	15,000.00	772.59	30,000.00
5520 - Seasonal Flowers	-	1,250.00	1,250.00	-	3,750.00	3,750.00	15,000.00
5521 - Irrigation Repairs	-	2,083.33	2,083.33	-	6,249.99	6,249.99	25,000.00
5524 - Tree Work/Trim	-	1,250.00	1,250.00	-	3,750.00	3,750.00	15,000.00
5550 - Landscape Improvements	-	2,916.67	2,916.67	2,616.00	8,750.01	6,134.01	35,000.00
5670 - Reserve Study	-	375.00	375.00	-	375.00	375.00	1,500.00
<b>Total Grounds</b>	<b>11,504.25</b>	<b>17,875.00</b>	<b>6,370.75</b>	<b>45,273.03</b>	<b>67,875.00</b>	<b>22,601.97</b>	<b>241,500.00</b>

## Rec Area Maintenance

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6010 - Pool - Contract	400.72	525.00	124.28	601.08	1,575.00	973.92	6,300.00
6015 - Pool - Repairs and Maintenance	213.00	500.00	287.00	213.00	1,500.00	1,287.00	6,000.00
6017 - Pool - Licenses & Fees	-	-	-	-	-	-	315.00
6350 - Fitness Center	-	54.17	54.17	-	162.51	162.51	650.00
6426 - Clubhouse Maint & Repair	-	-	-	-	-	-	1,600.00
6450 - Clubhouse - Janitorial	-	300.00	300.00	1,625.00	900.00	(725.00)	3,600.00
<b>Total Rec Area Maintenance</b>	<b>613.72</b>	<b>1,379.17</b>	<b>765.45</b>	<b>2,439.08</b>	<b>4,137.51</b>	<b>1,698.43</b>	<b>18,465.00</b>
<b>Maintenance</b>							
6500 - Building Repair/Maintenance	204.88	500.00	295.12	539.88	500.00	(39.88)	2,000.00
6503 - Plumbing Repairs & Maintenance	-	125.00	125.00	341.25	375.00	33.75	1,500.00
6512 - Meter Fee Reimbursement Expense	1,953.47	-	(1,953.47)	4,610.48	-	(4,610.48)	-
6515 - Electrical Repairs	-	-	-	-	-	-	1,000.00
6530 - Water System Repairs	-	166.67	166.67	-	500.01	500.01	2,000.00
6565 - Meter Repair	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
6910 - Gate Maintenance/Repair	5,808.67	1,000.00	(4,808.67)	6,527.72	3,000.00	(3,527.72)	12,000.00
6920 - Fire Hydrants	-	266.67	266.67	-	800.01	800.01	3,200.00
<b>Total Maintenance</b>	<b>7,967.02</b>	<b>2,891.67</b>	<b>(5,075.35)</b>	<b>12,019.33</b>	<b>7,675.01</b>	<b>(4,344.32)</b>	<b>31,700.00</b>
<b>Utilities</b>							
7000 - Telephone	193.60	100.00	(93.60)	578.93	300.00	(278.93)	1,200.00
7018 - Cable TV	244.84	200.00	(44.84)	704.70	600.00	(104.70)	2,400.00
7020 - Electric	1,848.79	2,500.00	651.21	5,275.57	7,500.00	2,224.43	30,000.00
7025 - Gas	298.73	166.67	(132.06)	863.69	500.01	(363.68)	2,000.00
7030 - Water/Sewer	12,894.44	12,083.33	(811.11)	36,367.84	36,249.99	(117.85)	145,000.00
7032 - Water - Clubhouse	1,213.22	833.33	(379.89)	4,157.42	2,499.99	(1,657.43)	10,000.00
7035 - Water - Irrigation	63.00	2,500.00	2,437.00	253.47	7,500.00	7,246.53	30,000.00
7050 - Pest Control	17.00	41.67	24.67	17.00	125.01	108.01	500.00
7051 - Termite	-	93.75	93.75	-	281.25	281.25	1,125.00
7410 - Property Taxes	-	-	-	420.55	-	(420.55)	-
7411 - Income Tax	-	204.17	204.17	-	612.51	612.51	2,450.00
<b>Total Utilities</b>	<b>16,773.62</b>	<b>18,722.92</b>	<b>1,949.30</b>	<b>48,639.17</b>	<b>56,168.76</b>	<b>7,529.59</b>	<b>224,675.00</b>
<b>Capital Improvements</b>							
8050 - CAP - Parking Lot Repair / Sealcoat	-	-	-	12,575.00	-	(12,575.00)	-
8525 - CAP - Landscape Improvements	-	-	-	5,000.00	-	(5,000.00)	-
8535 - CAP - Retaining Wall	86,120.00	-	(86,120.00)	86,120.00	-	(86,120.00)	-
<b>Total Capital Improvements</b>	<b>86,120.00</b>	<b>-</b>	<b>(86,120.00)</b>	<b>103,695.00</b>	<b>-</b>	<b>(103,695.00)</b>	<b>-</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Misc</b>							
9140 - Transfer to Reserves	12,451.25	12,451.25	-	37,353.75	37,353.75	-	149,415.00
<b>Total Misc</b>	<b>12,451.25</b>	<b>12,451.25</b>	<b>-</b>	<b>37,353.75</b>	<b>37,353.75</b>	<b>-</b>	<b>149,415.00</b>
<b>Total Expense</b>	<b>137,707.11</b>	<b>57,798.17</b>	<b>(79,908.94)</b>	<b>260,184.86</b>	<b>186,644.51</b>	<b>(73,540.35)</b>	<b>719,843.00</b>
<b>Operating Net Total</b>	<b>(56,943.63)</b>	<b>938.75</b>	<b>(57,882.38)</b>	<b>(38,280.04)</b>	<b>(6,683.75)</b>	<b>(31,596.29)</b>	<b>-</b>
<b>Net Total</b>	<b>(56,943.63)</b>	<b>938.75</b>	<b>(57,882.38)</b>	<b>(38,280.04)</b>	<b>(6,683.75)</b>	<b>(31,596.29)</b>	<b>-</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 3/31/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
3/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 570926	1,957.33
		5430 - Management Contract - monthly management fee	1,957.33
3/1/2021	Check 3233	Advantage Pool Management Services, Inc. Inv # 501183	100.18
		6010 - Pool - Contract	100.18
3/1/2021	Check 3234	Advantage Pool Management Services, Inc. Inv # 201283	100.18
		6010 - Pool - Contract	100.18
3/1/2021	Check 3235	Advantage Pool Management Services, Inc. Inv # 510285	100.18
		6010 - Pool - Contract	100.18
3/1/2021	Check 3236	John Bennison Inv # 022321	8.45
		6512 - Meter Fee Reimbursement Expense	8.45
3/1/2021	Check 3237	Lance Buchanon Custom Painting Inv # 656	204.88
		6500 - Building Repair/Maintenance	204.88
3/2/2021	ACH	Silverleaf Management Group, LLC Inv # 2007808	263.71
		5020 - Administrative Services	263.71
3/2/2021	ACH	Silverleaf Management Group, LLC Inv # 207808	263.71
		5020 - Administrative Services	263.71
3/3/2021	ACH	Gibbs Landscape Company Inv # 0119301	7,862.90
		5500 - Grounds Contract	7,862.90
3/3/2021	Check 3238	Conservice LLC (4718) Inv # 2052021	1,385.48
		4315 - Water Reimbursement	1,385.48
3/3/2021	Check 3239	Expest Exterminating Inc. Inv # 238130	17.00
		7050 - Pest Control	17.00
3/3/2021	Check 3240	Georgia Power Company (PO) Inv # 022521	1,707.25
		7020 - Electric	1,707.25
3/9/2021	ACH	Gibbs Landscape Company Inv # 0120087	532.00
		5513 - Grounds - Improvements	532.00
3/9/2021	Check 3241	Southern Impressions Inv # 21-28	2,956.00
		5511 - Grounds - Maintenance	2,956.00
3/10/2021	Misc Check	Georgia Power Company (Annex)	141.54
		7020 - Electric	141.54

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 3/31/2021

Date	CheckNo	Description	Amount
3/11/2021	Check 3243	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027665	500.00
3/11/2021	Check 3244	Djonis General Contractors Corporation	18,200.00
		8535 - CAP - Retaining Wall	18,200.00
3/12/2021	Check 3245	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027780	500.00
3/15/2021	Misc Check	Post Item - Amazon purchase - connectors	18.02
		6512 - Meter Fee Reimbursement Expense - Post Item - connectors	18.02
3/15/2021	Check 3246	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027616	500.00
3/16/2021	ACH	Cobb County Water System Inv # 030521	12,894.44
		7030 - Water/Sewer	12,894.44
3/16/2021	Check 3247	All State ECA LLC Inv # 0000039881	4,735.66
		6910 - Gate Maintenance/Repair	4,735.66
3/16/2021	Check 3249	Djonis General Contractors Corporation Inv # 1588	67,920.00
		8535 - CAP - Retaining Wall	67,920.00
3/19/2021	Misc Check	Charter Communications	244.84
		7018 - Cable TV	244.84
3/22/2021	Misc Check	Windstream Communications (1013)	89.70
		7000 - Telephone	89.70
3/23/2021	ACH	Silverleaf Management Group, LLC Inv # 594905	103.90
		7000 - Telephone - Doorking reimburse - Log Cabin/Beech Haven Gates	103.90
3/23/2021	Check 3250	All State ECA LLC Inv # 0000039880	1,073.01
		6910 - Gate Maintenance/Repair	1,073.01
3/25/2021	ACH	Cobb County Water System Inv # 031621	63.00
		7035 - Water - Irrigation	63.00
3/25/2021	Transfer Out	Transfer to PPB - Reserve Account	12,451.25
		1302 - MMA - PPB - Transfer from PPB - Operating Account	12,451.25
3/25/2021	Misc Check	Infinite Energy, Inc.	298.73
		7025 - Gas	298.73
3/25/2021	Check 3251	Ken D'Anastasio Inv # 031621	153.35
		5511 - Grounds - Maintenance	153.35

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 3/31/2021

Date	CheckNo	Description	Amount
3/29/2021	Check 3252	Advantage Pool Management Services, Inc. Inv # 510386	313.18
	6010 - Pool - Contract		100.18
	6015 - Pool - Repairs and Maintenance		213.00
3/29/2021	Check 3253	Conservice LLC (4718) Inv # 3132021	1,213.22
	7032 - Water - Clubhouse		1,213.22
3/29/2021	Check 3254	Fix & Flow Plumbing Company Inv # 16721351	350.00
	6512 - Meter Fee Reimbursement Expense		350.00
3/29/2021	Check 3255	Heartland Metering Services, Inc. Inv # 1168	1,577.00
	6512 - Meter Fee Reimbursement Expense		1,577.00
		<b>Total</b>	<b>140,800.09</b>

### 1302 - PPB - Reserve Account

3/16/2021	Transfer Out	Transfer to PPB - Operating Account	67,920.00
	1002 - Operating Account - PPB - Transfer from PPB - Reserve Account		67,920.00
		<b>Total</b>	<b>67,920.00</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 3/31/2021

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	93,908.72	-24,216.59	69,692.13	69,692.13	Balanced
PPB - Reserve Account	130,508.60	0.00	130,508.60	130,508.60	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/8/2020	Fix & Flow Plumbing Company	3191	-750.00
3/1/2021	Advantage Pool Management Services, Inc.	3234	-100.18
3/11/2021	Djonis General Contractors Corporation	3244	-18,200.00
3/12/2021	Owner Refund	3245	-500.00
3/23/2021	All State ECA LLC	3250	-1,073.01
3/29/2021	Advantage Pool Management Services, Inc.	3252	-313.18
3/29/2021	Conservice LLC (4718)	3253	-1,213.22
3/29/2021	Fix & Flow Plumbing Company	3254	-350.00
3/29/2021	Heartland Metering Services, Inc.	3255	-1,577.00
3/31/2021	Moved From - The Manor at Olde Ivy Condominium Association, Inc.	ACH	60.00
3/31/2021	Moved To - The Manor at Olde Ivy Condominium Association, Inc.	ACH	-200.00
<b>Total PPB - Operating Account</b>			<b>-24,216.59</b>

### Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
3/1/2021	Acct: 101027715 eCheck	ACH	200.00
3/1/2021	Conservice	ACH	11,309.39
3/1/2021	Lockbox - Klik Check	ACH	500.00
3/3/2021	Lockbox - Klik Check	ACH	1,000.00
3/5/2021	Homeowner Payment	ACH	58.66
3/9/2021	Homeowner Payment	ACH	700.00
3/9/2021	Lockbox - Klik Check	ACH	500.00
3/10/2021	Misc Deposit	ACH	1,353.92
3/11/2021	Transfer from Condos	ACH	4,302.50
3/11/2021	Transfer from Townhomes	ACH	18,600.00
3/11/2021	Transfer from The Manor	ACH	22,785.00



# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 3/31/2021

Date	Description	Check No	Amount
3/12/2021	Homeowner Payment	ACH	43.48
3/16/2021	Transfer from PPB - Reserve Account	ACH	67,920.00
3/17/2021	Lockbox - Klik Check	ACH	500.00
3/26/2021	Homeowner Payment	ACH	18.72
3/26/2021	Conservice	ACH	10,549.42
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
3/1/2021	Silverleaf Management Group, LLC	ACH	-1,957.33
3/1/2021	Advantage Pool Management Services, Inc.	3233	-100.18
3/1/2021	Advantage Pool Management Services, Inc.	3235	-100.18
3/1/2021	John Bennison	3236	-8.45
3/1/2021	Lance Buchanon Custom Painting	3237	-204.88
3/2/2021	Silverleaf Management Group, LLC	ACH	-263.71
3/2/2021	Silverleaf Management Group, LLC	ACH	-263.71
3/3/2021	Conservice LLC (4718)	3238	-1,385.48
3/3/2021	Expest Exterminating Inc.	3239	-17.00
3/3/2021	Georgia Power Company (PO)	3240	-1,707.25
3/3/2021	Gibbs Landscape Company	ACH	-7,862.90
3/8/2021	Moved To - Olde Ivy at Vinings Townhome Association, Inc.	ACH	-250.00
3/8/2021	Moved To - Olde Ivy at Vinings Townhome Association, Inc.	ACH	-130.00
3/9/2021	Gibbs Landscape Company	ACH	-532.00
3/9/2021	Southern Impressions	3241	-2,956.00
3/10/2021	Georgia Power Company (Annex)	ACH	-141.54
3/10/2021	Moved To - The Manor at Olde Ivy Condominium Association, Inc.	ACH	-200.00
3/11/2021	Owner Refund	3243	-500.00
3/11/2021	Moved To - The Manor at Olde Ivy Condominium Association, Inc.	ACH	-200.00
3/11/2021	Moved To - The Manor at Olde Ivy Condominium Association, Inc.	ACH	-200.00
3/15/2021	Owner Refund	3246	-500.00
3/15/2021	Post Item - Amazon purchase - connectors	ACH	-18.02
3/16/2021	All State ECA LLC	3247	-4,735.66
3/16/2021	Cobb County Water System	ACH	-12,894.44
3/16/2021	Djonis General Contractors Corporation	3249	-67,920.00
3/19/2021	Charter Communications	ACH	-244.84
3/22/2021	Windstream Communications (1013)	ACH	-89.70
3/23/2021	Silverleaf Management Group, LLC	ACH	-103.90
3/25/2021	Transfer to PPB - Reserve Account	ACH	-12,451.25
3/25/2021	Ken D'Anastasio	3251	-153.35
3/25/2021	Cobb County Water System	ACH	-63.00
3/25/2021	Infinite Energy, Inc.	ACH	-298.73

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 3/31/2021

<b>Date</b>	<b>Description</b>	<b>Check No</b>	<b>Amount</b>
		<b>TotalPPB - Operating Account</b>	<b>19,403.95</b>
PPB - Reserve Account			
3/25/2021	Transfer from PPB - Operating Account	ACH	12,451.25
3/31/2021	March Interest	ACH	16.62
3/16/2021	Transfer to PPB - Operating Account	ACH	-67,920.00
		<b>TotalPPB - Reserve Account</b>	<b>-55,452.13</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Ownership Transfers for 3/1/2021 - 3/31/2021

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
4855 Ivy Ridge Dr Unit 103	Timothy Bahan	4855 Ivy Ridge Dr Unit 103, Vinings GA 30339		2/16/2021	3/4/2021	Hilary Hermecz
4602 Ivygate Circle	Teari Tennon	4602 Ivygate Circle, Atlanta GA 30339		2/24/2021	3/4/2021	Jeffery Berry
4905 Ivy Ridge Dr Unit 402	Stephen Josey	4905 Ivy Ridge Dr Unit 402, Vinings GA 30339		3/2/2021	3/12/2021	Justin Mcausland
4950 Ivy Ridge Dr Unit 206	Diane Bumgarner	4950 Ivy Ridge Dr Unit 206, Vinings GA 30339		3/2/2021	3/12/2021	Marilynn & Robert Fergusson
4955 Ivy Ridge Dr Unit 306	Elizabeth Candler	4955 Ivy Ridge Dr Unit 306, Vinings GA 30339	Betsy.candler@harrynorman.com (678) 472-8100	3/10/2021	3/16/2021	Mary Caldwell
4718 Ivy Ridge Drive	Michael Sams	4718 Ivy Ridge Drive, Atlanta GA 30339		3/15/2021	3/25/2021	William C Russell



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 03/31/2021

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 (3/01/21, 74,504.77), Deposits / Misc Credits (15, 140,341.09), Withdrawals / Misc Debits (37, 120,937.14), \*\* Ending Balance (3/31/21, 93,908.72 \*\*), Service Charge (.00), and Enclosures (18).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various HOA lockbox deposits and transfers from 3/01 to 3/26.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists HOA lockbox deposits and transfers from 3/01 to 3/09.



OLDE IVY AT VININGS NEIGHBORHOOD ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
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Page 2 of 7
Branch 010
Account Number: 2131001436
Date 03/31/2021

EM

Withdrawals and Debits

Table with columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions including transfers, checks, and invoices.

Checks in Check Number Order

Table with columns: Date, Check No, Amount. Lists checks in chronological order with amounts.

\* indicates a break in check number sequence



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 03/31/2021

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
3/15		18.02	POS PURCHASE AMZN Mktp US*L114G3GE3 Amzn.com/bill W INB900 *****2489 03/13 12:53

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	84,220.36	3/10	74,741.88	3/19	105,813.08
3/02	84,420.36	3/11	120,212.38	3/22	102,346.83
3/03	84,892.94	3/12	118,470.38	3/23	102,146.47
3/04	77,030.04	3/15	118,452.36	3/24	101,542.57
3/05	76,988.52	3/16	186,372.36	3/25	88,792.59
3/08	76,460.07	3/17	173,977.92	3/26	98,797.73
3/09	74,061.50	3/18	106,057.92	3/29	93,908.72

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3228  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 2/16/2021

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

One Hundred Dollars and 18/100

MDG2021 0000016 00  
Advantage Pool Management Services, Inc.  
PO Box 812  
Roswell, GA 30077

MEMO Invoice: 510183

⑆0000003228⑆ ⑆111025453⑆ 2131001436⑆

03/05/2021 3228 \$100.18

JPMorganChaseBank 030404 751040 952940010142

100 PERMIT ONLY  
Postmaster: Please Address Changes to:  
JPMorgan Chase Bank  
PO Box 10000  
Atlanta, GA 30388

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3229  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 2/17/2021

PAY TO THE ORDER OF DEBBIE NAYLOR \$ 136.47

One Hundred Thirty-Six Dollars and 47/100

MDG2021 0000124 00  
Debbie Naylor  
4950 Ivy Ridge Dr, Unit 105  
Atlanta, GA 30329

MEMO Invoice: 021021

⑆0000003229⑆ ⑆111025453⑆ 2131001436⑆

03/01/2021 3229 \$136.47

DEBIT CARD  
x Debbie Naylor  
Debit Card # A

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3230  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 2/24/2021

PAY TO THE ORDER OF BROADBAND PLANNING LLC \$ 1,306.44

One Thousand Three Hundred Six Dollars and 44/100

MDG2021 0000047 00  
Broadband Planning LLC  
PO Box 83425  
Athens, GA 30608

MEMO Invoice: 4350

⑆0000003230⑆ ⑆111025453⑆ 2131001436⑆

03/09/2021 3230 \$1,306.44

x Mr. Nathan Stewart

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3231  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 89009076 2/24/2021

PAY TO THE ORDER OF INTERNAL REVENUE SERVICE (I) \$ 420.55

Four Hundred Twenty Dollars and 55/100

MDG2021 0000136 00  
Internal Revenue Service (I)  
PO Box 742562  
Cincinnati, OH 45280-2562

MEMO Invoice: 01042021

⑆0000003231⑆ ⑆111025453⑆ 2131001436⑆ ⑆0000042055⑆

03/22/2021 3231 \$420.55

89009076 03/22/2021  
E 9875 ID 403 PRT 01  
3019500000

BEWARE OF COUNTERFEITS FROM OTHER BANKS OFF THIS CHECK. FRESH OR CHECK TO US NEWS 1123844704

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3232  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 2/24/2021

PAY TO THE ORDER OF RENATO TUPLEA \$ 520.00

Five Hundred Twenty Dollars and 00/100

MDG2021 0000090 00  
Renato Tuplea  
3073 Clatsome Dr  
Duluth, GA 30096

MEMO Invoice: 498

⑆0000003232⑆ ⑆111025453⑆ 2131001436⑆

03/08/2021 3232 \$520.00

x Renato Tuplea

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

Oldie Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3233  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 3/01/2021

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

One Hundred Dollars and 18/100

MEMO Invoice: 501183

⑆000003233⑆ ⑆111025453⑆ 2131001436⑆

*uums*

03/23/2021 3233 \$100.18

X

JPMorganChaseBank 032204 751040 952940014280

FOR DEPOSIT ONLY  
Advantage Pool Management Services, Inc.  
7/67/2021

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

Oldie Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3235  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 3/01/2021

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

One Hundred Dollars and 18/100

MEMO Invoice: 510285

⑆000003235⑆ ⑆111025453⑆ 2131001436⑆

*uums*

03/23/2021 3235 \$100.18

X

JPMorganChaseBank 032204 751040 952940014281

FOR DEPOSIT ONLY  
Advantage Pool Management Services, Inc.  
7/67/2021

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

Oldie Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3236  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 3/01/2021

PAY TO THE ORDER OF JOHN BENNISON \$ 8.45

Eight Dollars and 45/100

MEMO Invoice: 022321

⑆000003236⑆ ⑆111025453⑆ 2131001436⑆

*uums*

03/08/2021 3236 \$8.45

X

*John Bennison*

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

Oldie Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3237  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 3/01/2021

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 204.88

Two Hundred Four Dollars and 88/100

MEMO Invoice: 656

⑆000003237⑆ ⑆111025453⑆ 2131001436⑆

*uums*

03/09/2021 3237 \$204.88

X

*Lance Buchanan*

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

Oldie Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3238  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 3/03/2021

PAY TO THE ORDER OF CONSERVANCE LLC (4718) \$ 1,385.48

One Thousand Three Hundred Eighty-Five Dollars and 48/100

MEMO Invoice: 205202

⑆000003238⑆ ⑆111025453⑆ 2131001436⑆

*uums*

03/12/2021 3238 \$1,385.48

X

FOR DEPOSIT TO THE ACCOUNT OF  
CONSERVANCE LLC (4718)  
Member Number: 4207  
7580732419



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

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

Seventeen Dollars and 00/100

MEMO Invoice: 238130

03/11/2021 3239 \$17.00

1887653 0006 00120

For Deposit Only to 542018

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: GEORGIA POWER COMPANY (PC) \$ 1,707.25

One Thousand Seven Hundred Seven Dollars and 25/100

MEMO Invoice: 022521

03/09/2021 3240 \$1,707.25

1887653 0006 00120

For Deposit Only to 542018

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: SOUTHERN IMPRESSIONS \$ 2,956.00

Two Thousand Nine Hundred Fifty-Six Dollars and 00/100

MEMO Invoice: 21-28

03/22/2021 3241 \$2,956.00

ItemNum=000389804740-BusD(=03/19/21-RINum=082907273<-StartTm=10561766-TirID=4  
B=1766-TirID=4

ItemNum=082907273<-  
ItemName=GRAYSON - GRAYSON HWY-TirID=4  
BusD=03/19/21-ItemNum=000389804740-StartTm=10561766

1766-TirID=4

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: DONNA ALAR \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027665

03/24/2021 3243 \$500.00

For Deposit Only

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: MARVIN & BARBARA MOATE \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027616

03/26/2021 3246 \$500.00

>063102152< 03/25/2021 0001787602  
1887653 0006 00120

>063102152< 03/25/2021 0001787602  
1887653 0006 00120

For Deposit Only

Balance Forward

Olde Ivy at Vinings Neighborhood Association, Inc.

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

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

PAY TO THE ORDER OF ALL STATE ECA LLC

Four Thousand Seven Hundred Thirty-Five Dollars and 66/100

MEMO Invoice: 000008981

3247  
3/16/2021  
\$ 4,735.66

MEMO: 000001 000001 00  
All State ECA LLC  
2570 N. Berkeley Lake Rd Ste 14  
Duluth, GA 30096

MEMO Invoice: 000008981

⑆000003247⑆ ⑆111025453⑆ 2131001436⑆

03/29/2021 3247 \$4,735.66

FOR DEPOSIT ONLY  
ALL STATE ECA, LLC  
ACCT 869570069

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

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

PAY TO THE ORDER OF DJONIS GENERAL CONTRACTORS CORPORATION

Sixty Seven Thousand Nine Hundred Twenty Dollars and 00/100

MEMO Invoice: 1588

3249  
3/18/2021  
\$ 67,920.00

Djonis General Contractors Corporation  
122 Town Park Drive  
Kennesaw, GA 30144

MEMO Invoice: 1588

⑆000003249⑆ ⑆111025453⑆ 2131001436⑆

03/18/2021 3249 \$67,920.00

⑆063102152⑆ 03/17/2021 0001112923  
⑆887657000900145⑆

⑆063102152⑆ 03/17/2021 0001112923  
⑆887657000900145⑆

FOR DEPOSIT ONLY  
DJONIS GENERAL CONTRACTORS CORPORATION  
122 TOWN PARK DRIVE  
KENNESAW, GA 30144

for David Smith  
Catherine

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

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

PAY TO THE ORDER OF KEN D'ANASTASIO

One Hundred Fifty-Three Dollars and 35/100

MEMO Invoice: 031621

3251  
3/25/2021  
\$ 153.35

Ken D'Anastasio  
2287 Ivy Crest Lane  
Atlanta, GA 30339

MEMO Invoice: 031621

⑆000003251⑆ ⑆111025453⑆ 2131001436⑆

03/29/2021 3251 \$153.35

FOR DEPOSIT ONLY  
KEN D'ANASTASIO  
2287 IVY CREST LANE  
ATLANTA, GA 30339

100001  
Ken D'Anastasio

## 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							<b>ENTER</b> BALANCE THIS STATEMENT	
							<b>ADD</b> RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
							<b>SUBTOTAL</b>	
							<b>SUBTRACT</b> TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
							<b>BALANCE</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.**

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

Page 1 of 1  
Branch 010  
Account Number: 2132001385  
Date 03/31/2021  
EM

HOA MONEY MARKET

Acct 2132001385

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/21	185,960.73
Deposits / Misc Credits	2	12,467.87
Withdrawals / Misc Debits	1	67,920.00
** Ending Balance	3/31/21	130,508.60 **
Service Charge		.00
Interest Paid Thru 3/31/21		16.62
Interest Paid Year To Date		57.66
Average Rate / Cycle Days		.12258 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/25	12,451.25		DataVault Transfer from #1436
3/31	16.62		INTEREST EARNED

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
3/16		67,920.00	DataVault Transfer to #1436

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/16	118,040.73	3/25	130,491.98	3/31	130,508.60

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

*Detach And Return To Bank*

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

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

**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?

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

Please Include:

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

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