

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Balance Sheet For April 2021

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<b>Operating Accounts</b>		
Operating Account - PPB	<u>\$65,588.36</u>	
<b>Total Operating Accounts</b>		<b>\$65,588.36</b>
<b>Reserve Accounts</b>		
MMA - PPB	<u>\$7,497.48</u>	
<b>Total Reserve Accounts</b>		<b>\$7,497.48</b>
	<b>Total Asset</b>	<b><u>\$73,085.84</u></b>

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<b>Liabilities</b>		
Prepaid Assessments	\$1,000.00	
Insurance Recoveries	<u>\$4,944.59</u>	
<b>Total Liabilities</b>		<b>\$5,944.59</b>
<b>Equity</b>		
Retained Earnings	\$220,855.21	
Net Income (Loss)	<u>(\$153,713.96)</u>	
<b>Total Equity</b>		<b>\$67,141.25</b>
	<b>Total Liability / Equity</b>	<b><u>\$73,085.84</u></b>

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# Olde Ivy at Vinings Neighborhood Association, Inc.

## Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Operating Income</b>							
4000 - Assessments	45,687.50	45,725.00	(37.50)	183,250.00	182,900.00	350.00	548,700.00
4050 - Reserve Income	12,451.25	-	12,451.25	49,805.00	-	49,805.00	-
4110 - Interest Income	7.36	13.75	(6.39)	65.02	55.00	10.02	165.00
4150 - Legal Fees Recaptured	-	-	-	126.75	-	126.75	-
4200 - Clubhouse Rental Income	-	41.67	(41.67)	-	166.68	(166.68)	500.00
4315 - Water Reimbursement	48.52	12,083.33	(12,034.81)	40,840.25	48,333.32	(7,493.07)	145,000.00
4320 - Meter Fee Reimbursement	806.16	873.17	(67.01)	3,648.59	3,492.68	155.91	10,478.00
4500 - Cable Marketing Income	-	3,750.00	(3,750.00)	-	7,500.00	(7,500.00)	15,000.00
4700 - Miscellaneous Income	250.00	-	250.00	820.00	-	820.00	-
4960 - Insurance Reimb Received	-	-	-	2,600.00	-	2,600.00	-
<b>Total Operating Income</b>	<b>59,250.79</b>	<b>62,486.92</b>	<b>(3,236.13)</b>	<b>281,155.61</b>	<b>242,447.68</b>	<b>38,707.93</b>	<b>719,843.00</b>
<b>Total Income</b>	<b>59,250.79</b>	<b>62,486.92</b>	<b>(3,236.13)</b>	<b>281,155.61</b>	<b>242,447.68</b>	<b>38,707.93</b>	<b>719,843.00</b>
<b>Operating Expense</b>							
<b>General Administrative</b>							
5020 - Administrative Services	-	316.67	316.67	804.19	1,266.68	462.49	3,800.00
5037 - Cable Marketing Expense	-	433.33	433.33	2,634.94	1,733.32	(901.62)	5,200.00
5070 - Insurance	(3,431.47)	1,000.00	4,431.47	(2,471.06)	4,000.00	6,471.06	12,000.00
5410 - Accounting & Audit	-	350.00	350.00	-	350.00	350.00	350.00
5420 - Legal Expenses	-	333.33	333.33	357.50	1,333.32	975.82	4,000.00
5430 - Management Contract	1,957.33	1,957.33	-	7,829.32	7,829.32	-	23,488.00
5435 - Social Events	-	312.50	312.50	-	1,250.00	1,250.00	3,750.00
5436 - Welcome Committee	130.22	125.00	(5.22)	266.69	500.00	233.31	1,500.00
<b>Total General Administrative</b>	<b>(1,343.92)</b>	<b>4,828.16</b>	<b>6,172.08</b>	<b>9,421.58</b>	<b>18,262.64</b>	<b>8,841.06</b>	<b>54,088.00</b>
<b>Grounds</b>							
5500 - Grounds Contract	-	9,166.67	9,166.67	23,588.70	36,666.68	13,077.98	110,000.00
5511 - Grounds - Maintenance	-	833.33	833.33	3,738.92	3,333.32	(405.60)	10,000.00
5513 - Grounds - Improvements	-	-	-	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	-	5,000.00	5,000.00	15,000.00
5521 - Irrigation Repairs	-	2,083.33	2,083.33	-	8,333.32	8,333.32	25,000.00
5524 - Tree Work/Trim	-	1,250.00	1,250.00	-	5,000.00	5,000.00	15,000.00
5550 - Landscape Improvements	-	2,916.67	2,916.67	2,616.00	11,666.68	9,050.68	35,000.00
5670 - Reserve Study	-	-	-	-	375.00	375.00	1,500.00
<b>Total Grounds</b>	<b>-</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>45,273.03</b>	<b>85,375.00</b>	<b>40,101.97</b>	<b>241,500.00</b>
<b>Rec Area Maintenance</b>							

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6010 - Pool - Contract	-	525.00	525.00	500.90	2,100.00	1,599.10	6,300.00
6015 - Pool - Repairs and Maintenance	825.00	500.00	(325.00)	1,038.00	2,000.00	962.00	6,000.00
6017 - Pool - Licenses & Fees	381.15	-	(381.15)	381.15	-	(381.15)	315.00
6350 - Fitness Center	861.98	54.17	(807.81)	861.98	216.68	(645.30)	650.00
6426 - Clubhouse Maint & Repair	-	-	-	-	-	-	1,600.00
6450 - Clubhouse - Janitorial	1,350.00	300.00	(1,050.00)	2,975.00	1,200.00	(1,775.00)	3,600.00
<b>Total Rec Area Maintenance</b>	<b>3,418.13</b>	<b>1,379.17</b>	<b>(2,038.96)</b>	<b>5,757.03</b>	<b>5,516.68</b>	<b>(240.35)</b>	<b>18,465.00</b>
<b>Maintenance</b>							
6500 - Building Repair/Maintenance	-	166.68	166.68	539.88	666.68	126.80	2,000.00
6503 - Plumbing Repairs & Maintenance	-	125.00	125.00	341.25	500.00	158.75	1,500.00
6512 - Meter Fee Reimbursement Expense	2,464.50	-	(2,464.50)	7,074.98	-	(7,074.98)	-
6515 - Electrical Repairs	-	112.00	112.00	-	112.00	112.00	1,000.00
6530 - Water System Repairs	-	166.67	166.67	-	666.68	666.68	2,000.00
6565 - Meter Repair	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00
6910 - Gate Maintenance/Repair	634.00	1,000.00	366.00	7,161.72	4,000.00	(3,161.72)	12,000.00
6920 - Fire Hydrants	-	266.67	266.67	-	1,066.68	1,066.68	3,200.00
<b>Total Maintenance</b>	<b>3,098.50</b>	<b>2,670.35</b>	<b>(428.15)</b>	<b>15,117.83</b>	<b>10,345.36</b>	<b>(4,772.47)</b>	<b>31,700.00</b>
<b>Utilities</b>							
7000 - Telephone	744.09	100.00	(644.09)	1,323.02	400.00	(923.02)	1,200.00
7018 - Cable TV	244.84	200.00	(44.84)	949.54	800.00	(149.54)	2,400.00
7020 - Electric	2,153.84	2,500.00	346.16	7,429.41	10,000.00	2,570.59	30,000.00
7025 - Gas	91.87	166.67	74.80	955.56	666.68	(288.88)	2,000.00
7030 - Water/Sewer	12,526.56	12,083.33	(443.23)	48,894.40	48,333.32	(561.08)	145,000.00
7032 - Water - Clubhouse	-	833.33	833.33	4,157.42	3,333.32	(824.10)	10,000.00
7035 - Water - Irrigation	63.00	2,500.00	2,437.00	316.47	10,000.00	9,683.53	30,000.00
7050 - Pest Control	17.00	41.67	24.67	34.00	166.68	132.68	500.00
7051 - Termite	-	93.75	93.75	-	375.00	375.00	1,125.00
7410 - Property Taxes	-	-	-	420.55	-	(420.55)	-
7411 - Income Tax	350.00	204.17	(145.83)	350.00	816.68	466.68	2,450.00
<b>Total Utilities</b>	<b>16,191.20</b>	<b>18,722.92</b>	<b>2,531.72</b>	<b>64,830.37</b>	<b>74,891.68</b>	<b>10,061.31</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	140,969.73	-	(140,969.73)	227,089.73	-	(227,089.73)	-
<b>Total Capital Improvements</b>	<b>140,969.73</b>	<b>-</b>	<b>(140,969.73)</b>	<b>244,664.73</b>	<b>-</b>	<b>(244,664.73)</b>	<b>-</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	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	-	49,805.00	49,805.00	-	149,415.00
<b>Total Misc</b>	<b>12,451.25</b>	<b>12,451.25</b>	<b>-</b>	<b>49,805.00</b>	<b>49,805.00</b>	<b>-</b>	<b>149,415.00</b>
<b>Total Expense</b>	<b>174,784.89</b>	<b>57,551.85</b>	<b>(117,233.04)</b>	<b>434,869.57</b>	<b>244,196.36</b>	<b>(190,673.21)</b>	<b>719,843.00</b>
<b>Operating Net Total</b>	<b>(115,534.10)</b>	<b>4,935.07</b>	<b>(120,469.17)</b>	<b>(153,713.96)</b>	<b>(1,748.68)</b>	<b>(151,965.28)</b>	<b>-</b>
<b>Net Total</b>	<b>(115,534.10)</b>	<b>4,935.07</b>	<b>(120,469.17)</b>	<b>(153,713.96)</b>	<b>(1,748.68)</b>	<b>(151,965.28)</b>	<b>-</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
4/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 603139	1,957.33
		5430 - Management Contract - monthly management fee	1,957.33
4/1/2021	Check 3256	Conservice Utility Management & Billing	18.72
		4315 - Water Reimbursement	18.72
4/1/2021	Check 3257	Heartland Metering Services, Inc. Inv # 1168	1,577.00
		6512 - Meter Fee Reimbursement Expense	1,577.00
4/1/2021	Check 3258	Dee's Cleaning Service Inv # 2/1/2021	600.00
		6450 - Clubhouse - Janitorial	600.00
4/6/2021	Check 3259	Conservice LLC (4718)	24.11
		4315 - Water Reimbursement	24.11
4/6/2021	Check 3260	Conservice LLC (4718)	19.37
		4315 - Water Reimbursement	19.37
4/6/2021	Check 3261	G&M Engineering, Inc. Inv # 1564	3,000.00
		8535 - CAP - Retaining Wall	3,000.00
4/6/2021	Check 3262	G&M Engineering, Inc. Inv # 1567	1,000.00
		8535 - CAP - Retaining Wall	1,000.00
4/6/2021	Check 3263	Owner Refund Acct # 1010	250.00
		4000 - Assessments - Owner Refund for Acct: 101027697	250.00
4/6/2021	Check 3264	Renato Tuplea Inv # 411	325.00
		6512 - Meter Fee Reimbursement Expense	325.00
4/6/2021	Check 3265	Sunshine Window Cleaning, Inc. Inv # 303185	825.00
		6015 - Pool - Repairs and Maintenance - pressure washing	825.00
4/7/2021	Check 3266	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027788	500.00
4/8/2021	Misc Check	Silverleaf Management Group, LLC - Doorking reimbursement Acct # DK	493.35
		7000 - Telephone - Silverleaf Management Group, LLC - Doorking reimburse - annual server	493.35
4/9/2021	Misc Check	Georgia Power Company (Annex)	442.59
		7020 - Electric	442.59
4/12/2021	Misc Check	Post Item - Seton - signs for fitness center	84.17
		6350 - Fitness Center - Post Item - signs for fitness center	84.17

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
4/12/2021	Misc Check	Post Item - Seton - signs for fitness center	148.14
	6350 - Fitness Center - Post Item - signs for fitness center		148.14
4/13/2021	Misc Check	Post Item - Home Depot - sanitizer dispenser	339.19
	6350 - Fitness Center - Post Item - Sanitizer dispenser		339.19
4/13/2021	Check 3267	Djonis General Contractors Corporation Inv # 1599	71,640.00
	8535 - CAP - Retaining Wall		71,640.00
4/14/2021	ACH	Cobb County Water System Inv # 040621	12,526.56
	7030 - Water/Sewer		12,526.56
4/14/2021	Misc Check	Post Item - Walmart - gym wipes	159.41
	6350 - Fitness Center - Post Item - Gym wipes		159.41
4/14/2021	Check 3268	Georgia Power Company (PO) Inv # 032921	1,711.25
	7020 - Electric		1,711.25
4/16/2021	Misc Check	Post Item - GA non-liability signs for fitness center	131.07
	6350 - Fitness Center		131.07
4/19/2021	Misc Check	Charter Communications	244.84
	7018 - Cable TV		244.84
4/19/2021	Misc Check	COBB Public Health - pool permit	381.15
	6017 - Pool - Licenses & Fees		381.15
4/21/2021	ACH	Capstone Inv # 111	562.50
	6512 - Meter Fee Reimbursement Expense - Capstone Contractors		562.50
4/21/2021	Misc Check	Windstream Communications (1013)	146.84
	7000 - Telephone		146.84
4/21/2021	Check 3269	Dee's Cleaning Service Inv # 3/1/2021	750.00
	6450 - Clubhouse - Janitorial		750.00
4/22/2021	Misc Check	Post Item - retaining wall loan application fee	1,500.00
	8535 - CAP - Retaining Wall - Post Item - loan application fee		1,500.00
4/23/2021	ACH	Silverleaf Management Group, LLC Inv # 625859	103.90
	7000 - Telephone - Doorking reimburse - Log Cabin/Beech Haven Gates		103.90
4/23/2021	Misc Check	Infinite Energy, Inc.	91.87
	7025 - Gas		91.87
4/25/2021	Transfer Out	Transfer to PPB - Reserve Account	12,451.25
	1302 - MMA - PPB - Transfer from PPB - Operating Account		12,451.25

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
4/27/2021	ACH	Cobb County Water System Inv # 041621	63.00
		7035 - Water - Irrigation	63.00
4/27/2021	Check 3270	All State ECA LLC Inv # 0000037694	235.43
		6910 - Gate Maintenance/Repair	235.43
4/27/2021	Check 3271	All State ECA LLC Inv # 0000038098	180.00
		6910 - Gate Maintenance/Repair	180.00
4/27/2021	Check 3272	All State ECA LLC Inv # 0000039929	218.57
		6910 - Gate Maintenance/Repair	218.57
4/27/2021	Check 3273	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027532	500.00
4/27/2021	Check 3274	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027550	500.00
4/27/2021	Check 3275	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027566	500.00
4/27/2021	Check 3276	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027612	500.00
4/27/2021	Check 3277	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027652	500.00
4/27/2021	Check 3278	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027664	500.00
4/27/2021	Check 3279	Owner Refund Acct # 1010	1,000.00
		4000 - Assessments - Owner Refund for Acct: 101027696	1,000.00
4/27/2021	Check 3280	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027700	500.00
4/27/2021	Check 3281	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027718	500.00
4/27/2021	Check 3282	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027746	500.00
4/28/2021	ACH	Silverleaf Management Group, LLC Inv # 2008342	350.00
		7411 - Income Tax	350.00
4/28/2021	Check 3283	Debbie Naylor Inv # 040921	130.22
		5436 - Welcome Committee	130.22

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
4/28/2021	Check 3284	Expest Exterminating Inc. Inv # 241063	17.00
	7050 - Pest Control		17.00
4/28/2021	Check 3285	Owner Refund Acct # 1010	250.00
	4000 - Assessments - Owner Refund for Acct: 101027547		250.00
4/28/2021	Check 3286	Owner Refund Acct # 1010	250.00
	4000 - Assessments - Owner Refund for Acct: 101027553		250.00
4/28/2021	Check 3287	Owner Refund Acct # 1010	340.00
	4000 - Assessments - Owner Refund for Acct: 101027578		340.00
4/28/2021	Check 3288	Owner Refund Acct # 1010	250.00
	4000 - Assessments - Owner Refund for Acct: 101027615		250.00
4/28/2021	Check 3289	Owner Refund Acct # 1010	250.00
	4000 - Assessments - Owner Refund for Acct: 101027648		250.00
4/28/2021	Check 3290	Owner Refund Acct # 1010	200.00
	4000 - Assessments - Owner Refund for Acct: 101027663		200.00
4/28/2021	Check 3291	Owner Refund Acct # 1010	250.00
	4000 - Assessments - Owner Refund for Acct: 101027673		250.00
4/28/2021	Check 3292	Owner Refund Acct # 1010	199.00
	4000 - Assessments - Owner Refund for Acct: 101027683		199.00
4/28/2021	Check 3293	Owner Refund Acct # 1010	200.00
	4000 - Assessments - Owner Refund for Acct: 101027719		200.00
4/28/2021	Check 3294	Owner Refund Acct # 1010	500.00
	4000 - Assessments - Owner Refund for Acct: 101027742		500.00
4/28/2021	Check 3295	Owner Refund Acct # 1010	250.00
	4000 - Assessments - Owner Refund for Acct: 101027743		250.00
4/28/2021	Check 3296	Owner Refund Acct # 1010	21.95
	4000 - Assessments - Owner Refund for Acct: 101027759		21.95
4/28/2021	Check 3297	Owner Refund Acct # 1010	500.00
	4000 - Assessments - Owner Refund for Acct: 101027771		500.00
4/28/2021	Check 3298	Owner Refund Acct # 1010	500.00
	4000 - Assessments - Owner Refund for Acct: 101027793		500.00
4/28/2021	Check 3299	Owner Refund Acct # 1010	250.00
	4000 - Assessments - Owner Refund for Acct: 101027795		250.00



# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 4/30/2021

Date	CheckNo	Description	Amount
4/28/2021	Check 3300	Owner Refund Acct # 1010	250.00
		4000 - Assessments - Owner Refund for Acct: 101027798	250.00
4/28/2021	Check 3301	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027799	500.00
4/28/2021	Check 3302	Owner Refund Acct # 1010	250.00
		4000 - Assessments - Owner Refund for Acct: 101030175	250.00
4/28/2021	Check 3303	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101030290	500.00
4/28/2021	Check 3304	Owner Refund Acct # 1010	250.00
		4000 - Assessments - Owner Refund for Acct: 101030363	250.00
4/28/2021	Check 3305	Owner Refund Acct # 1010	20.00
		4000 - Assessments - Owner Refund for Acct: 101031958	20.00
4/30/2021	Check 3306	Owner Refund Acct # 1010	451.89
		4000 - Assessments - Owner Refund for Acct: 101027693	451.89
		<b>Total</b>	<b>127,131.67</b>

### 1302 - PPB - Reserve Account

4/13/2021	Transfer Out	Transfer to PPB - Operating Account	71,640.00
		1002 - Operating Account - PPB - Transfer from PPB - Reserve Account	71,640.00
4/29/2021	Check 2001	Djonis General Contractors Corporation Inv # 1604	63,829.73
		8535 - CAP - Retaining Wall	63,829.73
		<b>Total</b>	<b>135,469.73</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 4/30/2021

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	81,379.42	-15,791.06	65,588.36	65,588.36	Balanced
PPB - Reserve Account	71,327.21	-63,829.73	7,497.48	7,497.48	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/8/2020	Fix & Flow Plumbing Company	3191	-750.00
4/1/2021	Heartland Metering Services, Inc.	3257	-1,577.00
4/21/2021	Dee's Cleaning Service	3269	-750.00
4/27/2021	Owner Refund	3273	-500.00
4/27/2021	Owner Refund	3275	-500.00
4/27/2021	All State ECA LLC	3270	-235.43
4/27/2021	All State ECA LLC	3271	-180.00
4/27/2021	All State ECA LLC	3272	-218.57
4/27/2021	Owner Refund	3274	-500.00
4/27/2021	Owner Refund	3276	-500.00
4/27/2021	Owner Refund	3277	-500.00
4/27/2021	Owner Refund	3278	-500.00
4/27/2021	Owner Refund	3279	-1,000.00
4/27/2021	Owner Refund	3280	-500.00
4/27/2021	Owner Refund	3281	-500.00
4/27/2021	Owner Refund	3282	-500.00
4/28/2021	Debbie Naylor	3283	-130.22
4/28/2021	Expest Exterminating Inc.	3284	-17.00
4/28/2021	Owner Refund	3285	-250.00
4/28/2021	Owner Refund	3286	-250.00
4/28/2021	Owner Refund	3287	-340.00
4/28/2021	Owner Refund	3288	-250.00
4/28/2021	Owner Refund	3289	-250.00
4/28/2021	Owner Refund	3290	-200.00
4/28/2021	Owner Refund	3291	-250.00
4/28/2021	Owner Refund	3292	-199.00
4/28/2021	Owner Refund	3293	-200.00
4/28/2021	Owner Refund	3294	-500.00

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 4/30/2021

Date	Description	Check No	Amount
4/28/2021	Owner Refund	3295	-250.00
4/28/2021	Owner Refund	3296	-21.95
4/28/2021	Owner Refund	3297	-500.00
4/28/2021	Owner Refund	3298	-500.00
4/28/2021	Owner Refund	3299	-250.00
4/28/2021	Owner Refund	3300	-250.00
4/28/2021	Owner Refund	3301	-500.00
4/28/2021	Owner Refund	3302	-250.00
4/28/2021	Owner Refund	3303	-500.00
4/28/2021	Owner Refund	3304	-250.00
4/28/2021	Owner Refund	3305	-20.00
4/30/2021	Owner Refund	3306	-451.89
<b>Total PPB - Operating Account</b>			<b>-15,791.06</b>

### PPB - Reserve Account

4/29/2021	Djonis General Contractors Corporation	2001	-63,829.73
<b>Total PPB - Reserve Account</b>			<b>-63,829.73</b>

### Reconciled Items

Date	Description	Check No	Amount
3/31/2021	Moved From - The Manor at Olde Ivy Condominium Association, Inc.	ACH	60.00
4/2/2021	Misc Deposit	ACH	806.16
4/5/2021	Acct: 101027693 eCheck	ACH	451.89
4/12/2021	Lockbox - Klik Check	ACH	250.00
4/12/2021	Transfer from Condos	ACH	4,302.50
4/12/2021	Transfer from Townhomes	ACH	18,600.00
4/12/2021	Transfer from The Manor	ACH	22,785.00
4/13/2021	Transfer from PPB - Reserve Account	ACH	71,640.00
4/14/2021	Insurance refund	ACH	3,431.47
4/15/2021	Lockbox - Klik Check	ACH	100.00
4/16/2021	Homeowner Payment	ACH	110.72
4/27/2021	Lockbox - Klik Check	ACH	250.00
4/28/2021	Acct: 101027587 eCheck	ACH	150.00
4/30/2021	Lockbox - Klik Check	ACH	250.00
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

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 4/30/2021

Date	Description	Check No	Amount
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 To - The Manor at Olde Ivy Condominium Association, Inc.	ACH	-200.00
4/1/2021	Silverleaf Management Group, LLC	ACH	-1,957.33
4/1/2021	Conservice Utility Management & Billing	3256	-18.72
4/1/2021	Dee's Cleaning Service	3258	-600.00
4/6/2021	Conservice LLC (4718)	3259	-24.11
4/6/2021	Conservice LLC (4718)	3260	-19.37
4/6/2021	G&M Engineering, Inc.	3261	-3,000.00
4/6/2021	G&M Engineering, Inc.	3262	-1,000.00
4/6/2021	Owner Refund	3263	-250.00
4/6/2021	Renato Tuplea	3264	-325.00
4/6/2021	Sunshine Window Cleaning, Inc.	3265	-825.00
4/7/2021	Owner Refund	3266	-500.00
4/8/2021	Silverleaf Management Group, LLC - Doorking reimbursement	ACH	-493.35
4/9/2021	Georgia Power Company (Annex)	ACH	-442.59
4/12/2021	Post Item - Seton - signs for fitness center	ACH	-84.17
4/12/2021	Post Item - Seton - signs for fitness center	ACH	-148.14
4/13/2021	Djonis General Contractors Corporation	3267	-71,640.00
4/13/2021	Post Item - Home Depot - sanitizer dispenser	ACH	-339.19
4/14/2021	Cobb County Water System	ACH	-12,526.56
4/14/2021	Georgia Power Company (PO)	3268	-1,711.25
4/14/2021	Post Item - Walmart - gym wipes	ACH	-159.41
4/16/2021	Post Item - GA non-liability signs for fitness center	ACH	-131.07
4/19/2021	Charter Communications	ACH	-244.84
4/19/2021	COBB Public Health - pool permit	ACH	-381.15
4/21/2021	Capstone	ACH	-562.50
4/21/2021	Windstream Communications (1013)	ACH	-146.84
4/22/2021	Post Item - retaining wall loan application fee	ACH	-1,500.00
4/23/2021	Silverleaf Management Group, LLC	ACH	-103.90
4/23/2021	Infinite Energy, Inc.	ACH	-91.87
4/25/2021	Transfer to PPB - Reserve Account	ACH	-12,451.25
4/27/2021	Cobb County Water System	ACH	-63.00
4/27/2021	Moved To - The Manor at Olde Ivy Condominium Association, Inc.	ACH	-200.00
4/27/2021	Moved To - The Manor at Olde Ivy Condominium Association, Inc.	ACH	-0.02
4/28/2021	Silverleaf Management Group, LLC	ACH	-350.00

**TotalPPB - Operating Account -12,529.30**

PPB - Reserve Account

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 4/30/2021

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<b>Date</b>	<b>Description</b>	<b>Check No</b>	<b>Amount</b>
4/25/2021	Transfer from PPB - Operating Account	ACH	12,451.25
4/30/2021	April Interest	ACH	7.36
4/13/2021	Transfer to PPB - Operating Account	ACH	-71,640.00
		<b>TotalPPB - Reserve Account</b>	<b>-59,181.39</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

Ownership Transfers for 4/1/2021 - 4/30/2021

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<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement</b>	<b>Processed</b>	<b>Previous Owner</b>
4661 Ivygate Circle	Harvey Lynch	4661 Ivygate Circle, Atlanta GA 30339		4/9/2021	4/15/2021	Francis Bearse & John Kossenyan



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 04/30/2021  
EM

HOA MONEY MARKET

Acct 2132001385

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/21	130,508.60
Deposits / Misc Credits	2	12,458.61
Withdrawals / Misc Debits	1	71,640.00
** Ending Balance	4/30/21	71,327.21 **
Service Charge		.00
Interest Paid Thru 4/30/21		7.36
Interest Paid Year To Date		65.02
Average Rate / Cycle Days		.10000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/26	12,451.25		DataVault Transfer from #1436
4/30	7.36		INTEREST EARNED

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
4/13		71,640.00	DataVault Transfer to #1436

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/13	58,868.60	4/26	71,319.85	4/30	71,327.21

## 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?

### 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 7
Branch 010
Account Number: 2131001436
Date 04/30/2021
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 (4/01/21, 93,908.72), Deposits / Misc Credits (14, 123,187.74), Withdrawals / Misc Debits (41, 135,717.04), \*\* Ending Balance (4/30/21, 81,379.42 \*\*), Service Charge (.00), and Enclosures (19).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 4/02 to 4/30, including HOA LOCKBOX DEPOSIT and transfers.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 4/01 to 4/19, including monthly management fees and reimbursements.



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

Page 2 of 7
Branch 010
Account Number: 2131001436
Date 04/30/2021

EM

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Contains transaction details for dates 4/19 through 4/30.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Lists check transactions in chronological order.

\* indicates a break in check number sequence

ATM /POS Transactions

Table with 4 columns: Date, Deposits, Withdrawals, Location. Lists ATM and POS transactions for dates 4/12 and 4/12.



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 04/30/2021

EM

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/13		339.19	SETON IDENTIFICATION PR 800-243-6624 C IN1400 *****2489 04/10 15:35 POS PURCHASE HOMEDEPOT.COM 800-430-3376 GA INB800 *****2489 04/12 17:27
4/14		159.41	POS PURCHASE Walmart.com Bentonville AR 020031 *****2489 04/09 13:36
4/16		131.07	POS PURCHASE BRADY WORLDWIDE INC. 888-272-3946 WI INA000 *****2489 04/14 21:25

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	91,951.39	4/12	132,562.28	4/22	94,489.46
4/02	92,117.55	4/13	203,863.09	4/23	93,897.59
4/05	91,517.55	4/14	202,310.15	4/26	81,342.44
4/06	90,896.43	4/15	202,060.15	4/27	81,592.44
4/07	89,319.43	4/16	99,286.04	4/29	81,329.42
4/08	88,826.08	4/19	98,660.05	4/30	81,379.42
4/09	86,857.09	4/21	96,801.96		

ORIGINAL CHECK HAS A COLORED BACKGROUND PATTERN ON CHEMICAL REACTION PAPER - THE DARKER THE BETTER

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3244  
3755 Harrison Road, Suite 100 3/11/2021  
Loganville, GA 30052

PAY TO THE ORDER OF DJONIS GENERAL CONTRACTORS CORPORATION \$ 18,200.00

Eighteen Thousand Two Hundred Dollars and 00/100

Djonis General Contractors Corporation  
123 Tonn Park Drive  
Kentwood, GA 30144

MEMO

⑆0000003244⑆ ⑆111025453⑆ 2131001436⑆

04/16/2021 3244 \$18,200.00

⑆00114⑆000500024

⑆02152⑆04/15/2021⑆001905816⑆  
⑆04⑆0005⑆00024⑆

FOR DEPOSIT ONLY  
10001744183

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3245  
3755 Harrison Road, Suite 100 3/12/2021  
Loganville, GA 30052

PAY TO THE ORDER OF LESLIE PARIHAM \$ 500.00

Five Hundred Dollars and 00/100

Leslie Parham  
4955 Ivy Ridge Dr 202  
Vinitos, GA 30039

MEMO Refund Acct: 101027780

⑆0000003245⑆ ⑆111025453⑆ 2131001436⑆

04/02/2021 3245 \$500.00

Ally Bank  
1854416  
1036772917  
109106733  
Fort Washington PA  
04/03/21 10:47:40  
3240001160

FOR DEPOSIT ONLY  
For deposit only  
X Leslie Parham

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3250  
3755 Harrison Road, Suite 100 3/23/2021  
Loganville, GA 30052

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 1,073.01

One Thousand Seventy-Three Dollars and 1/100

All State ECA LLC  
2670 N. Berkeley Lake Rd Ste 14  
Duluth, GA 30096

MEMO Invoice: 000003880

⑆0000003250⑆ ⑆111025453⑆ 2131001436⑆

04/06/2021 3250 \$1,073.01

FOR DEPOSIT ONLY  
ALL STATE ECA, LLC  
ACCT #00397469

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3252  
3755 Harrison Road, Suite 100 3/29/2021  
Loganville, GA 30052

PAY TO THE ORDER OF ADVANTAGE POOL MANAGEMENT SERVICES, INC. \$ 313.18

Three Hundred Thirteen Dollars and 18/100

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

MEMO Invoice: 510386

⑆0000003252⑆ ⑆111025453⑆ 2131001436⑆

04/09/2021 3252 \$313.18

MorganChaseBank 040804 751040 952940019326

FOR DEPOSIT ONLY  
Advantage Pool Management Services, Inc.  
7520700107

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3253  
3755 Harrison Road, Suite 100 3/29/2021  
Loganville, GA 30052

PAY TO THE ORDER OF CONSERVIVE LLC (4718) \$ 1,213.22

One Thousand Two Hundred Thirteen Dollars and 22/100

Conservive LLC (4718)  
PO Box 4718  
Logan, UT 84323-4718

MEMO Invoice: 3132021

⑆0000003253⑆ ⑆111025453⑆ 2131001436⑆

04/09/2021 3253 \$1,213.22

FOR DEPOSIT ONLY  
Conservive LLC (4718)  
7520700107

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3254  
3755 Harrison Road, Suite 100 Loganville, GA 30052 3/29/2021

PAY TO THE ORDER OF: FIX & FLOW PLUMBING COMPANY \$ 350.00

Three Hundred Fifty Dollars and 00/100

MEMO Invoice: 16721551

⑈000003254⑈ ⑆111025453⑆ 2131001436⑈

*uums*

04/15/2021 3254 \$350.00

X

PAY TO THE ORDER OF:  
Olde Ivy at Vinings Neighborhood Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

Headland Metering Services, Inc.  
3002240381

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3255  
3755 Harrison Road, Suite 100 Loganville, GA 30052 3/29/2021

PAY TO THE ORDER OF: HEARTLAND METERING SERVICES, INC. \$ 1,577.00

One Thousand Five Hundred Seventy-Seven Dollars and 00/100

MEMO Invoice: 1168

⑈000003255⑈ ⑆111025453⑆ 2131001436⑈

*uums*

04/07/2021 3255 \$1,577.00

X

PAY TO THE ORDER OF:  
Olde Ivy at Vinings Neighborhood Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

Headland Metering Services, Inc.  
3002240381

4/6/2021 - 14:10:59  
1881  
51046  
1881  
0060

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3256  
3755 Harrison Road, Suite 100 Loganville, GA 30052 4/01/2021

PAY TO THE ORDER OF: CONSERVIVE UTILITY MANAGEMENT & BILLING \$ 18.72

Eighteen Dollars and 72/100

MEMO Invoice: 211021

⑈000003256⑈ ⑆111025453⑆ 2131001436⑈

*uums*

04/16/2021 3256 \$18.72

X

PAY TO THE ORDER OF:  
Olde Ivy at Vinings Neighborhood Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

CONSERVIVE UTILITY MANAGEMENT & BILLING  
758073219

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3268  
3755 Harrison Road, Suite 100 Loganville, GA 30052 4/01/2021

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

Six Hundred Dollars and 00/100

MEMO Invoice: 2112021

⑈000003268⑈ ⑆111025453⑆ 2131001436⑈

*uums*

04/05/2021 3268 \$600.00

X

PAY TO THE ORDER OF:  
Olde Ivy at Vinings Neighborhood Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

DEE'S CLEANING SERVICE  
5020 Pine Gate Dr  
Atlanta, GA 30349

758073219

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3259  
3755 Harrison Road, Suite 100 Loganville, GA 30052 4/06/2021

PAY TO THE ORDER OF: CONSERVIVE LLC (4718) \$ 24.11

Twenty-Four Dollars and 11/100

MEMO Invoice: 211021

⑈000003259⑈ ⑆111025453⑆ 2131001436⑈

*uums*

04/16/2021 3259 \$24.11

X

PAY TO THE ORDER OF:  
Olde Ivy at Vinings Neighborhood Association, Inc.  
3755 Harrison Road, Suite 100  
Loganville, GA 30052

CONSERVIVE UTILITY MANAGEMENT & BILLING  
758073219

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3260  
3755 Harrison Road, Suite 100 4/06/2021  
Loganville, GA 30052

PAY TO THE ORDER OF CONSERVIVE LLC (4718) \$ 19.37

Nineteen Dollars and 37/100

Conaonice LLC (4718)  
PO Box 4718  
Logan, UT 84323-4718

MEMO

⑈000003260⑈ ⑆111025453⑆ 2131001436⑈

04/16/2021 3260 \$19.37

X  
Do not deposit to the account of  
CONSERVIVE LLC (4718)  
RESIDENT NUMBER 4718  
7561702319

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3261  
3755 Harrison Road, Suite 100 4/06/2021  
Loganville, GA 30052

PAY TO THE ORDER OF G&M ENGINEERING, INC. \$ 3,000.00

Three Thousand Dollars and 00/100

MDC021 0000267 00

G&M Engineering, Inc.  
PO Box 464607  
Lawrenceville, GA 30042

MEMO Invoice: 1564

⑈000003261⑈ ⑆111025453⑆ 2131001436⑈

04/14/2021 3261 \$3,000.00

For Deposit Only - JPMC

X G & M Engineering Inc  
535851660  
For Clearance Deposit only of Chase Bank

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3262  
3755 Harrison Road, Suite 100 4/06/2021  
Loganville, GA 30052

PAY TO THE ORDER OF G&M ENGINEERING, INC. \$ 1,000.00

One Thousand Dollars and 00/100

G&M Engineering, Inc.  
PO Box 464607  
Lawrenceville, GA 30042

MEMO Invoice: 1567

⑈000003262⑈ ⑆111025453⑆ 2131001436⑈

04/14/2021 3262 \$1,000.00

For Deposit Only - JPMC

X G & M Engineering Inc  
535851660  
For Clearance Deposit only of Chase Bank

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3263  
3755 Harrison Road, Suite 100 4/06/2021  
Loganville, GA 30052

PAY TO THE ORDER OF SANDY CHRISTIAN \$ 250.00

Two Hundred Fifty Dollars and 00/100

MDC021 0000653 00

Sandy Christian  
4855 Ivy Ridge Dr 403  
Vinings, GA 30339

MEMO Refund Acct: 101027697

⑈000003263⑈ ⑆111025453⑆ 2131001436⑈

04/22/2021 3263 \$250.00

X Sandy Christian  
Multiple signed 475  
Number 78912098158

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3264  
3755 Harrison Road, Suite 100 4/06/2021  
Loganville, GA 30052

PAY TO THE ORDER OF RENATO TUPLEA \$ 325.00

Three Hundred Twenty-Five Dollars and 00/100

MDC021 0000553 00

Renato Tuplea  
3073 Claiborne Dr  
Duluth, GA 30096

MEMO Invoice: 411

⑈000003264⑈ ⑆111025453⑆ 2131001436⑈

04/16/2021 3264 \$325.00

X Renato Tuplea

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3265  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/06/2021

PAY TO THE ORDER OF SUNSHINE WINDOW CLEANING, INC. \$ 825.00

Eight Hundred Twenty-Five Dollars and 00/100

MDC021 00002965 00  
Sunshine Window Cleaning, Inc.  
1505 Cobb Industrial Drive  
Marietta, GA 30066

MEMO Invoice: 303185

⑈0000003265⑈ ⑆111025453⑆ 2131001436⑈

*Uums*

04/14/2021 3265 \$825.00

DEPOSIT SLIP

SUNSHINE WINDOW CLEANING  
1505 COBB INDUSTRIAL DRIVE  
MARIETTA, GA 30066

⑈0000003265⑈

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3266  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/07/2021

PAY TO THE ORDER OF W. BEN & MARY B. WORTHY \$ 500.00

Five Hundred Dollars and 00/100

MDC021 00002964 00  
W. Ben & Mary B. Worthy  
4810 Ivy Ridge Dr 206  
Vinings, GA 30339

MEMO Refund Acct: 101027788

⑈0000003265⑈ ⑆111025453⑆ 2131001436⑈

*Uums*

04/23/2021 3266 \$500.00

DEPOSIT SLIP

W. Ben & Mary B. Worthy  
4810 Ivy Ridge Dr 206  
Vinings, GA 30339

⑈0000003265⑈

RFNum=082307274  
PrintName=BARRETT, ELIZABETH STACHURCH, III  
BusCD=042321-BankNum=000407026270-Startmm=10

ORIGINAL CHECK HAS A GORDED BACKGROUND PRINTED ON CHEMICAL RESISTIVE PAPER - SEE BACK FOR DETAILS

Olde Ivy at Vinings Neighborhood Association, Inc. 3267  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/13/2021

PAY TO THE ORDER OF DJONIS GENERAL CONTRACTORS CORPORATION \$ 71,640.00

Seventy-One Thousand Six Hundred Forty Dollars and 00/100

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

MEMO Invoice: 1599

⑈0000003267⑈ ⑆111025453⑆ 2131001436⑈

*Uums*

04/16/2021 3267 \$71,640.00

DEPOSIT SLIP

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

⑈0000003267⑈

063102152-04/15/2021 001905815  
000184 0005 00024  
000184 0005 00024 001905815

1000 1714 5835

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3268  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/14/2021

PAY TO THE ORDER OF GEORGIA POWER COMPANY (PC) \$ 1,711.25

One Thousand Seven Hundred Eleven Dollars and 25/100

MDC021 00002966 00  
Georgia Power Company (PC)  
PO Box 105080  
Atlanta, GA 30348-5090

MEMO Invoice: 032821

⑈0000003268⑈ ⑆111025453⑆ 2131001436⑈

*Uums*

04/21/2021 3268 \$1,711.25

DEPOSIT SLIP

GEORGIA POWER COMPANY (PC)  
PO Box 105080  
Atlanta, GA 30348-5090

⑈0000003268⑈

PAID TO THE ORDER OF BANK OF AMERICA  
POWER/FANS ACCOUNT NUMBER

## CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

*Detach And Return To Bank*

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
<b>TOTAL \$</b>							

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

**ENTER**  
BALANCE THIS STATEMENT

**ADD**  
RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)

**SUBTOTAL**

**SUBTRACT**  
TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING

**BALANCE**

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

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

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

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

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

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

Pacific Premier Bank  
 Attn: Branch Support  
 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.