

The Manor at Olde Ivy Condominium Association, Inc.

Balance Sheet For May 2021

Operating Accounts		
Operating Account - PPB	\$99,548.60	
Total Operating Accounts		\$99,548.60
Reserve Accounts		
MMA - PPB	\$228,731.79	
Total Reserve Accounts		\$228,731.79
Other Assets		
Building Improvements	\$216,000.00	
Amortized Building Improvements	(\$216,000.00)	
Total Other Assets		\$0.00
	Total Asset	\$328,280.39

Liabilities		
Insurance Recoveries	\$79,125.55	
Prepaid Assessments	\$22,082.96	
Transfer to Reserves	\$120,504.64	
Transfer to Reserves S/A	\$29,422.82	
Reserve Capital Contribution	\$12,940.30	
Exp Pd Fr Reserve	(\$196,260.28)	
Total Liabilities		\$67,815.99
Equity		
Retained Earnings	\$206,215.11	
Net Income (Loss)	\$54,249.29	
Total Equity		\$260,464.40
	Total Liability / Equity	\$328,280.39

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
4000 - Assessments	68,784.56	66,448.00	2,336.56	339,039.81	332,240.00	6,799.81	797,376.00
4020 - Initiation Fees	1,431.06	1,333.33	97.73	7,599.02	6,666.65	932.37	16,000.00
4025 - Special Assessment	351.89	-	351.89	29,400.00	29,400.00	-	29,400.00
4100 - Delinquent Fee	529.00	250.00	279.00	3,695.58	1,250.00	2,445.58	3,000.00
4110 - Interest Income	-	23.33	(23.33)	-	116.65	(116.65)	280.00
4120 - Penalties & Fines Income	100.00	25.00	75.00	100.00	125.00	(25.00)	300.00
4125 - Collection Fee Income	49.00	-	49.00	603.54	-	603.54	-
4140 - NSF Fee Income	-	4.17	(4.17)	-	20.85	(20.85)	50.00
4150 - Legal Fees Recaptured	-	666.67	(666.67)	1,888.35	3,333.35	(1,445.00)	8,000.00
4200 - Rental Monitoring Fee Recaptured	-	166.67	(166.67)	597.00	833.35	(236.35)	2,000.00
4500 - Building Maintenance Reimbursement	-	-	-	889.57	-	889.57	-
4550 - Moving Fee	2,000.00	416.67	1,583.33	7,000.00	2,083.35	4,916.65	5,000.00
4700 - Miscellaneous Income	-	41.67	(41.67)	825.69	208.35	617.34	500.00
4960 - Insurance Reimb Received	-	-	-	(41,223.32)	-	(41,223.32)	-
Total Operating Income	73,245.51	69,375.51	3,870.00	350,415.24	376,277.55	(25,862.31)	861,906.00
Total Income	73,245.51	69,375.51	3,870.00	350,415.24	376,277.55	(25,862.31)	861,906.00

Operating Expense

General Administrative							
5020 - Administrative Services	641.30	166.67	(474.63)	904.82	833.35	(71.47)	2,000.00
5040 - Rental Monitoring Expense	-	333.33	333.33	2,687.00	1,666.65	(1,020.35)	4,000.00
5070 - Insurance	5,019.17	5,000.00	(19.17)	34,858.27	25,000.00	(9,858.27)	60,000.00
5410 - Accounting & Audit	-	-	-	-	350.00	350.00	350.00
5420 - Legal Expenses	185.38	833.33	647.95	1,950.51	4,166.65	2,216.14	10,000.00
5430 - Management Contract	2,867.83	2,867.83	-	14,582.70	14,339.15	(243.55)	34,414.00
5437 - Master Association Expense	22,785.00	22,785.00	-	113,925.00	113,925.00	-	273,420.00
Total General Administrative	31,498.68	31,986.16	487.48	168,908.30	160,280.80	(8,627.50)	384,184.00

Repairs & Maintenance							
6000 - Roof Repairs	-	1,083.33	1,083.33	1,375.00	5,416.65	4,041.65	13,000.00
6180 - Janitorial	4,573.00	3,733.33	(839.67)	17,369.00	18,666.65	1,297.65	44,800.00
6330 - Elevator Contract	398.00	2,416.67	2,018.67	10,431.86	12,083.35	1,651.49	29,000.00
6335 - Elevator Repair/Maint	945.25	208.33	(736.92)	1,919.25	1,041.65	(877.60)	2,500.00
6415 - Electric Maintenance	-	166.67	166.67	-	833.35	833.35	2,000.00
6500 - Building Repair/Maintenance	4,371.74	4,166.67	(205.07)	24,617.24	20,833.35	(3,783.89)	50,000.00
6503 - Plumbing Repairs & Maintenance	3,451.73	625.00	(2,826.73)	4,299.84	3,125.00	(1,174.84)	7,500.00

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6550 - HVAC Maintenance	-	666.67	666.67	438.89	3,333.35	2,894.46	8,000.00
6555 - Pest Control	-	208.33	208.33	7,567.00	1,041.65	(6,525.35)	2,500.00
6565 - Sprinkler System	-	666.67	666.67	-	3,333.35	3,333.35	8,000.00
6600 - Fire Alarm Repair/Maint	3,776.55	583.33	(3,193.22)	5,124.66	2,916.65	(2,208.01)	7,000.00
6605 - Fire Extinguisher	-	37.50	37.50	-	187.50	187.50	450.00
6610 - Fire Safety Inspection	-	1,000.00	1,000.00	-	5,000.00	5,000.00	12,000.00
6620 - Gate Maint/Repair	1,760.97	1,000.00	(760.97)	8,105.20	5,000.00	(3,105.20)	12,000.00
Total Repairs & Maintenance	19,277.24	16,562.50	(2,714.74)	81,247.94	82,812.50	1,564.56	198,750.00
Utilities							
7000 - Telephone	1,431.79	833.33	(598.46)	4,320.96	4,166.65	(154.31)	10,000.00
7020 - Electric	5,863.67	2,666.67	(3,197.00)	16,333.79	13,333.35	(3,000.44)	32,000.00
7025 - Gas	66.37	916.67	850.30	3,891.52	4,583.35	691.83	11,000.00
7040 - Waste Removal / Sanitation	-	3,333.33	3,333.33	18,036.90	16,666.65	(1,370.25)	40,000.00
7410 - Property Taxes	-	-	-	350.00	-	(350.00)	-
Total Utilities	7,361.83	7,750.00	388.17	42,933.17	38,750.00	(4,183.17)	93,000.00
Capital Improvements							
8016 - CAP - Building Maintenance	938.85	-	(938.85)	3,170.10	-	(3,170.10)	-
Total Capital Improvements	938.85	-	(938.85)	3,170.10	-	(3,170.10)	-
Misc							
9090 - Transfer to Reserves	-	15,497.67	15,497.67	-	77,488.35	77,488.35	185,972.00
Total Misc	-	15,497.67	15,497.67	-	77,488.35	77,488.35	185,972.00
Total Expense	59,076.60	71,796.33	12,719.73	296,259.51	359,331.65	63,072.14	861,906.00
Operating Net Total	14,168.91	(2,420.82)	16,589.73	54,155.73	16,945.90	37,209.83	-

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Operating Income							
4110 - Interest Income	18.45	-	18.45	93.56	-	93.56	-
Total Operating Income	18.45	-	18.45	93.56	-	93.56	-
Total Income	18.45	-	18.45	93.56	-	93.56	-
Reserve Net Total	18.45	-	18.45	93.56	-	93.56	-
Net Total	14,187.36	(2,420.82)	16,608.18	54,249.29	16,945.90	37,303.39	-

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 5/31/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
5/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 635269	2,867.83
		5430 - Management Contract - monthly management fee	2,867.83
5/4/2021	Check 3483	Huie Services Inv # 4MOI421	938.85
		8016 - CAP - Building Maintenance - 4 Pillars Development Inc	938.85
5/5/2021	ACH	Georgia Secretary of State Inv # 0137439	30.00
		5020 - Administrative Services - State of Georgia (Secretary of State)	30.00
5/5/2021	Check 3484	Downs Security Solutions, Inc. Inv # 0000221531	125.00
		6500 - Building Repair/Maintenance	125.00
5/5/2021	Check 3485	Cintas Fire 636525 Inv # 0227497526	1,433.33
		6600 - Fire Alarm Repair/Maint	1,433.33
5/5/2021	Check 3486	Cintas Fire 636525 Inv # 0227498660	375.00
		6600 - Fire Alarm Repair/Maint	375.00
5/5/2021	Check 3487	Cintas Fire 636525 Inv # 0227499099	375.00
		6600 - Fire Alarm Repair/Maint	375.00
5/5/2021	Check 3488	Cintas Fire 636525 Inv # 0227001068	375.00
		6600 - Fire Alarm Repair/Maint	375.00
5/6/2021	ACH	Silverleaf Management Group, LLC	500.00
		5020 - Administrative Services - emergency calls	500.00
5/6/2021	Check 3489	Blueprint Painting & Renovations Inv # 8787	1,600.00
		6500 - Building Repair/Maintenance	1,600.00
5/6/2021	Check 3490	Georgia Power Company (PO) Inv # 042721	5,863.67
		7020 - Electric	5,863.67
5/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 644741	22,785.00
		5437 - Master Association Expense - transfer to Master	22,785.00
5/11/2021	Check 3491	Owner Refund Acct # 1011	91.18
		4000 - Assessments - Owner Refund for Acct: 101127027	91.18
5/12/2021	Check 3492	All State ECA LLC Inv # 0000040294	400.00
		6620 - Gate Maint/Repair	400.00
5/12/2021	Check 3493	All State ECA LLC Inv # 000040298	275.00
		6620 - Gate Maint/Repair	275.00

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 5/31/2021

Date	CheckNo	Description	Amount
5/12/2021	Check 3494	Dee's Cleaning Service Inv # 3002	4,573.00
	6180 - Janitorial		4,573.00
5/12/2021	Check 3495	thyssenkrupp Elevator Corporation Inv # 5001524525	398.00
	6330 - Elevator Contract		398.00
5/14/2021	Check 3496	Winter Capriola & Zenner Inv # 252065	185.38
	5420 - Legal Expenses		185.38
5/14/2021	Check 3497	All State ECA LLC Inv # 0000040328	704.83
	6620 - Gate Maint/Repair		704.83
5/14/2021	Check 3498	All State ECA LLC Inv # 0000040326	381.14
	6620 - Gate Maint/Repair		381.14
5/14/2021	Check 3499	Cintas Fire 636525 Inv # 0227001919	678.22
	6600 - Fire Alarm Repair/Maint		678.22
5/14/2021	Check 3500	Lance Buchanan Inv # 673	960.00
	6500 - Building Repair/Maintenance		960.00
5/14/2021	Check 3501	Blueprint Painting & Renovations Inv # 8817	350.00
	6500 - Building Repair/Maintenance		350.00
5/19/2021	Check 3502	Fix & Flow Plumbing Company Inv # 17513417	1,410.00
	6503 - Plumbing Repairs & Maintenance		1,410.00
5/20/2021	Check 3503	AIS Affinity Insurance Agency, Inc. Inv # 101274077	5,019.17
	5070 - Insurance		5,019.17
5/20/2021	Check 3504	Cintas Fire 636525 Inv # 0227001574	540.00
	6600 - Fire Alarm Repair/Maint - 402 sprinkler repair		540.00
5/20/2021	Check 3505	Windstream (1013) Inv # 73733955	1,096.19
	7000 - Telephone - elevator lines		1,096.19
5/21/2021	Check 3506	Lance Buchanon Custom Painting Inv # 674	1,200.00
	6500 - Building Repair/Maintenance		1,200.00
5/23/2021	ACH	Silverleaf Management Group, LLC Inv # 660868	335.60
	7000 - Telephone - Doorking reimburse		335.60
5/25/2021	Transfer Out	Transfer to PPB - Reserve Account	15,497.67
	1302 - MMA - PPB - Transfer from PPB - Operating Account		15,497.67
5/25/2021	Misc Check	Infinite Energy, Inc.	66.37
	7025 - Gas		66.37

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 5/31/2021

Date	CheckNo	Description	Amount
5/26/2021	Check 3507	Southdata, Inc. Inv # 993345856	111.30
		5020 - Administrative Services	111.30
5/28/2021	Check 3508	Hill Mechanical Inv # 22507227 / 22491389	2,041.73
		6503 - Plumbing Repairs & Maintenance - HM Plumbing	2,041.73
5/28/2021	Check 3509	Lance Buchanon Custom Painting Inv # 676	136.74
		6500 - Building Repair/Maintenance	136.74
5/28/2021	Check 3510	thyssenkrupp Elevator Corporation Inv # 5001535616	945.25
		6335 - Elevator Repair/Maint	945.25
		Total	74,665.45

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	117,284.63	-17,736.03	99,548.60	99,548.60	Balanced
PPB - Reserve Account	229,308.34	-576.55	228,731.79	228,731.79	Balanced
VB - Checking	0.00	0.00	0.00	0.00	Balanced
Vinings Bank - MMA	0.00	0.00	0.00	0.00	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/1/2020	Lance Buchanan	3342	-250.00
12/8/2020	Hill Mechanical	3356	-597.11
4/7/2021	Trotter	3459	-3,680.00
4/21/2021	Founders Mark Building	3470	-974.00
4/28/2021	Owner Refund	3481	-26.40
5/5/2021	Downs Security Solutions, Inc.	3484	-125.00
5/14/2021	Blueprint Painting & Renovations	3501	-350.00
5/14/2021	Winter Capriola & Zenner	3496	-185.38
5/14/2021	All State ECA LLC	3497	-704.83
5/14/2021	All State ECA LLC	3498	-381.14
5/14/2021	Cintas Fire 636525	3499	-678.22
5/19/2021	Fix & Flow Plumbing Company	3502	-1,410.00
5/20/2021	AIS Affinity Insurance Agency, Inc.	3503	-5,019.17
5/20/2021	Cintas Fire 636525	3504	-540.00
5/20/2021	Windstream (1013)	3505	-1,096.19
5/21/2021	Lance Buchanon Custom Painting	3506	-1,200.00
5/26/2021	Acct: 101134002 CC	ACH	905.78
5/26/2021	Southdata, Inc.	3507	-111.30
5/26/2021	Acct: 101126944 CC	ACH	407.30
5/27/2021	Acct: 101127044 CC	ACH	524.33
5/27/2021	Acct: 101126915 CC	ACH	422.17
5/28/2021	Lance Buchanon Custom Painting	3509	-136.74
5/28/2021	thyssenkrupp Elevator Corporation	3510	-945.25
5/28/2021	Hill Mechanical	3508	-2,041.73
5/30/2021	Acct: 101128656 eCheck	ACH	456.85
Total PPB - Operating Account			-17,736.03

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
PPB - Reserve Account			
11/20/2019	Moda Floors & Interiors	2001	-576.55
Total PPB - Reserve Account			-576.55

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
4/28/2021	Acct: 101126915 CC	ACH	422.17
5/1/2021	Acct: 101126921 CC	ACH	600.52
5/1/2021	Acct: 101126945 eCheck	ACH	600.52
5/1/2021	Acct: 101126910 eCheck	ACH	203.65
5/1/2021	Acct: 101126910 eCheck	ACH	203.65
5/1/2021	Acct: 101126986 eCheck	ACH	451.89
5/1/2021	Acct: 101126979 eCheck	ACH	422.17
5/1/2021	Acct: 101126932 eCheck	ACH	610.43
5/1/2021	Acct: 101128421 eCheck	ACH	456.85
5/1/2021	Acct: 101126981 eCheck	ACH	600.52
5/1/2021	Acct: 101127006 eCheck	ACH	362.72
5/1/2021	Acct: 101127020 eCheck	ACH	422.17
5/1/2021	Acct: 101126923 eCheck	ACH	451.89
5/1/2021	Acct: 101126965 eCheck	ACH	451.89
5/1/2021	Acct: 101127042 eCheck	ACH	451.89
5/1/2021	Acct: 101126975 eCheck	ACH	476.66
5/1/2021	Acct: 101126936 eCheck	ACH	352.81
5/1/2021	Acct: 101126966 eCheck	ACH	714.47
5/1/2021	Acct: 101126958 eCheck	ACH	362.72
5/1/2021	Acct: 101129139 eCheck	ACH	407.30
5/1/2021	Acct: 101130120 eCheck	ACH	407.30
5/1/2021	Acct: 101130138 eCheck	ACH	451.89
5/1/2021	Acct: 101127032 eCheck	ACH	446.94
5/1/2021	Acct: 101127000 eCheck	ACH	451.89
5/1/2021	Acct: 101133504 eCheck	ACH	352.81
5/1/2021	Acct: 101133568 eCheck	ACH	600.52
5/1/2021	Acct: 101127030 eCheck	ACH	362.72
5/1/2021	Acct: 101131215 eCheck	ACH	407.30
5/1/2021	Acct: 101126923 eCheck	ACH	200.00
5/1/2021	Acct: 101127037 eCheck	ACH	451.89
5/1/2021	Acct: 101130438 eCheck	ACH	476.66

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
5/2/2021	Acct: 101127026 eCheck	ACH	407.30
5/2/2021	Acct: 101126953 eCheck	ACH	407.30
5/2/2021	Acct: 101126993 eCheck	ACH	451.89
5/2/2021	Acct: 101127022 CC	ACH	2,121.47
5/3/2021	Acct: 101126920 eCheck	ACH	352.81
5/3/2021	Acct: 101126909 eCheck	ACH	451.89
5/3/2021	Acct: 101126947 eCheck	ACH	362.72
5/3/2021	Acct: 101127008 eCheck	ACH	600.52
5/3/2021	Acct: 101132030 eCheck	ACH	451.89
5/3/2021	Acct: 101126974 eCheck	ACH	476.66
5/3/2021	Acct: 101133602 eCheck	ACH	352.81
5/3/2021	Acct: 101127050 eCheck	ACH	451.89
5/3/2021	Lockbox - Klik ACH	ACH	610.43
5/3/2021	Lockbox - Klik Check	ACH	570.80
5/4/2021	Acct: 101127028 eCheck	ACH	451.89
5/4/2021	Lockbox - Klik ACH	ACH	1,022.69
5/4/2021	Lockbox - Klik Check	ACH	4,426.35
5/5/2021	Acct: 101126911 ACH	ACH	451.89
5/5/2021	Acct: 101126912 ACH	ACH	362.72
5/5/2021	Acct: 101126916 ACH	ACH	600.52
5/5/2021	Acct: 101126919 ACH	ACH	362.72
5/5/2021	Acct: 101126926 ACH	ACH	362.72
5/5/2021	Acct: 101126952 ACH	ACH	451.89
5/5/2021	Acct: 101126968 ACH	ACH	352.81
5/5/2021	Acct: 101126976 ACH	ACH	362.72
5/5/2021	Acct: 101126990 ACH	ACH	407.30
5/5/2021	Acct: 101127003 ACH	ACH	521.25
5/5/2021	Acct: 101127011 ACH	ACH	476.66
5/5/2021	Acct: 101127015 ACH	ACH	451.89
5/5/2021	Acct: 101127021 ACH	ACH	451.89
5/5/2021	Acct: 101127047 ACH	ACH	451.89
5/5/2021	Acct: 101127049 ACH	ACH	441.98
5/5/2021	Acct: 101127054 ACH	ACH	427.12
5/5/2021	Acct: 101130135 ACH	ACH	427.12
5/5/2021	Acct: 101130871 ACH	ACH	600.52
5/5/2021	Acct: 101131254 ACH	ACH	451.89
5/5/2021	Acct: 101131663 ACH	ACH	451.89
5/5/2021	Acct: 101134113 ACH	ACH	521.25
5/5/2021	Acct: 101127016 eCheck	ACH	491.53
5/5/2021	Acct: 101127050 eCheck	ACH	451.89
5/5/2021	Acct: 101126948 eCheck	ACH	451.89
5/5/2021	Acct: 101126998 eCheck	ACH	451.89

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
5/5/2021	Acct: 101126931 eCheck	ACH	714.47
5/5/2021	Acct: 101130069 eCheck	ACH	600.52
5/5/2021	Acct: 101126941 eCheck	ACH	352.81
5/5/2021	Acct: 101126935 eCheck	ACH	451.89
5/5/2021	Acct: 101126980 CC	ACH	358.71
5/5/2021	Lockbox - Klik ACH	ACH	893.87
5/5/2021	Lockbox - Klik Check	ACH	5,656.01
5/6/2021	Acct: 101130047 eCheck	ACH	491.53
5/6/2021	Lockbox - Klik ACH	ACH	1,693.62
5/6/2021	Lockbox - Klik Check	ACH	456.85
5/7/2021	Acct: 101126944 CC	ACH	814.60
5/7/2021	Lockbox - Klik Check	ACH	5,414.59
5/8/2021	Acct: 101127043 eCheck	ACH	451.89
5/9/2021	Acct: 101126970 eCheck	ACH	352.81
5/9/2021	Acct: 101126985 eCheck	ACH	451.89
5/10/2021	Acct: 101126927 eCheck	ACH	950.97
5/10/2021	Acct: 101126999 eCheck	ACH	857.33
5/10/2021	Lockbox - Klik Check	ACH	1,327.18
5/11/2021	Acct: 101127015 eCheck	ACH	151.89
5/11/2021	Acct: 101127031 eCheck	ACH	961.39
5/11/2021	Lockbox - Klik Check	ACH	817.30
5/12/2021	Acct: 101130272 eCheck	ACH	500.00
5/12/2021	Lockbox - Klik Check	ACH	600.52
5/13/2021	Acct: 101127019 eCheck	ACH	985.26
5/13/2021	Lockbox - Klik Check	ACH	362.72
5/15/2021	Acct: 101127051 eCheck	ACH	425.00
5/15/2021	Acct: 101126954 eCheck	ACH	422.17
5/17/2021	Lockbox - Klik Check	ACH	362.72
5/18/2021	Lockbox - Klik ACH	ACH	362.72
5/19/2021	Lockbox - Klik Check	ACH	903.78
5/21/2021	Lockbox - Klik ACH	ACH	362.72
5/24/2021	Acct: 101134143 CC	ACH	451.89
5/24/2021	Acct: 101130135 eCheck	ACH	200.00
5/24/2021	Homeowner Payment	ACH	3,058.43
5/24/2021	Lockbox - Klik ACH	ACH	814.64
5/24/2021	Lockbox - Klik Check	ACH	1,088.16
5/25/2021	Lockbox - Klik Check	ACH	352.81
5/26/2021	Acct: 101126936 eCheck	ACH	200.00
5/26/2021	Lockbox - Klik Check	ACH	476.66
5/28/2021	Lockbox - Klik ACH	ACH	600.52
4/6/2021	Blueprint Painting & Renovations	3450	-650.00
4/21/2021	Ameristar Roofing, Inc	3468	-440.00

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
4/21/2021	Owner Refund	3471	-500.00
4/21/2021	Windstream Communications (1013)	3472	-601.17
4/27/2021	All State ECA LLC	3473	-203.75
4/27/2021	Ameristar Roofing, Inc	3474	-450.00
4/27/2021	Blueprint Painting & Renovations	3475	-1,300.00
4/27/2021	Blueprint Painting & Renovations	3476	-450.00
4/27/2021	Infinite Energy, Inc.	3477	-325.97
4/27/2021	Lance Buchanan Custom Painting	3478	-960.00
4/27/2021	Sunshine Window Cleaning, Inc.	3479	-5,500.00
4/28/2021	AIS Affinity Insurance Agency, Inc.	3480	-5,019.17
4/28/2021	Wolf Security & Safe	3482	-250.00
5/1/2021	Silverleaf Management Group, LLC	ACH	-2,867.83
5/4/2021	Huie Services	3483	-938.85
5/5/2021	Georgia Secretary of State	ACH	-30.00
5/5/2021	Cintas Fire 636525	3485	-1,433.33
5/5/2021	Cintas Fire 636525	3486	-375.00
5/5/2021	Cintas Fire 636525	3487	-375.00
5/5/2021	Cintas Fire 636525	3488	-375.00
5/5/2021	Acct: 101127032 eCheck ...0559	ACH	-446.94
5/5/2021	Acct: 101127030 eCheck ...3494	ACH	-362.72
5/6/2021	Blueprint Painting & Renovations	3489	-1,600.00
5/6/2021	Georgia Power Company (PO)	3490	-5,863.67
5/6/2021	Silverleaf Management Group, LLC	ACH	-500.00
5/7/2021	Acct: 101127050 eCheck ...2222	ACH	-451.89
5/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.	ACH	-22,785.00
5/11/2021	Owner Refund	3491	-91.18
5/12/2021	All State ECA LLC	3492	-400.00
5/12/2021	All State ECA LLC	3493	-275.00
5/12/2021	Dee's Cleaning Service	3494	-4,573.00
5/12/2021	thyssenkrupp Elevator Corporation	3495	-398.00
5/14/2021	Lance Buchanan	3500	-960.00
5/23/2021	Silverleaf Management Group, LLC	ACH	-335.60
5/25/2021	Transfer to PPB - Reserve Account	ACH	-15,497.67
5/25/2021	Infinite Energy, Inc.	ACH	-66.37

TotalPPB - Operating Account -2,053.31

PPB - Reserve Account

5/25/2021	Transfer from PPB - Operating Account	ACH	15,497.67
5/28/2021	May Interest	ACH	18.45

TotalPPB - Reserve Account 15,516.12

The Manor at Olde Ivy Condominium Association, Inc.

Ownership Transfers for 5/1/2021 - 5/31/2021

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
4855 Ivy Ridge Dr Unit 202	Wesley Brown	4855 Ivy Ridge Dr Unit 202, Vinings GA 30339		5/10/2021	5/21/2021	Carlos Amiama & Patricia Almanzar
4905 Ivy Ridge Dr Unit 403	Anne Borders-Patterson	4905 Ivy Ridge Dr Unit 403, Vinings GA 30339		5/14/2021	5/21/2021	Shelby Alexis Davis



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

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Branch 010
Account Number: 2131001444
Date 05/28/2021

EM

HOA NON INT CKG

Acct 2131001444

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (5/01/21, 119,337.94), Deposits / Misc Credits (112, 75,598.80), Withdrawals / Misc Debits (36, 77,652.11), ** Ending Balance (5/31/21, 117,284.63 **), Service Charge (.00), and Enclosures (26).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists multiple deposit transactions from 5/03 to 5/04, all from 'The Manor at Old/eCheck' with various O***** account numbers.



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Branch 010
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Date 05/28/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/04	407.30		The Manor at Old/eCheck O*****1215 The Manor at Olde Ivy
5/04	407.30		The Manor at Old/eCheck O*****6953 The Manor at Olde Ivy
5/04	407.30		The Manor at Old/eCheck O*****9139 The Manor at Olde Ivy
5/04	422.17		The Manor at Old/eCheck O*****6979 The Manor at Olde Ivy
5/04	422.17		The Manor at Old/eCheck O*****7020 The Manor at Olde Ivy
5/04	422.17		PAYLEASE.COM/CREDIT 206252291 Silverleaf Management
5/04	446.94		The Manor at Old/eCheck O*****7032 The Manor at Olde Ivy
5/04	451.89		The Manor at Old/eCheck O*****0138 The Manor at Olde Ivy
5/04	451.89		The Manor at Old/eCheck O*****6993 The Manor at Olde Ivy
5/04	451.89		The Manor at Old/eCheck O*****2030 The Manor at Olde Ivy
5/04	451.89		The Manor at Old/eCheck O*****6923 The Manor at Olde Ivy
5/04	451.89		The Manor at Old/eCheck O*****6986 The Manor at Olde Ivy
5/04	451.89		The Manor at Old/eCheck O*****7042 The Manor at Olde Ivy
5/04	451.89		The Manor at Old/eCheck O*****6909 The Manor at Olde Ivy
5/04	451.89		The Manor at Old/eCheck O*****6965 The Manor at Olde Ivy
5/04	451.89		The Manor at Old/eCheck O*****7037 The Manor at Olde Ivy
5/04	451.89		The Manor at Old/eCheck O*****7000 The Manor at Olde Ivy
5/04	456.85		The Manor at Old/eCheck O*****8421 The Manor at Olde Ivy
5/04	476.66		The Manor at Old/eCheck O*****0438 The Manor at Olde Ivy
5/04	476.66		The Manor at Old/eCheck



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Branch 010
Account Number: 2131001444
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/04	600.52		O*****6975 The Manor at Olde Ivy The Manor at Old/eCheck
5/04	600.52		O*****3568 The Manor at Olde Ivy The Manor at Old/eCheck
5/04	600.52		O*****6981 The Manor at Olde Ivy The Manor at Old/eCheck
5/04	600.52		O*****6945 The Manor at Olde Ivy The Manor at Old/eCheck
5/04	610.43		O*****7008 The Manor at Olde Ivy The Manor at Old/eCheck
5/04	714.47		O*****6932 The Manor at Olde Ivy The Manor at Old/eCheck
5/04	1,022.69		O*****6966 The Manor at Olde Ivy SilverLeaf Manag/ACH PMT 538690 eKlik
5/04	4,426.35		HOA LOCKBOX DEPOSIT
5/05	352.81		The Manor at Old/eCheck O*****3602 The Manor at Olde Ivy
5/05	451.89		The Manor at Old/eCheck O*****7050 The Manor at Olde Ivy
5/05	476.66		The Manor at Old/eCheck O*****6974 The Manor at Olde Ivy
5/05	893.87		SilverLeaf Manag/ACH PMT 538690 eKlik
5/05	5,656.01		HOA LOCKBOX DEPOSIT
5/06	352.81		The Manor at Old/eCheck O*****6941 The Manor at Olde Ivy
5/06	352.81		The Manor at Old/OwnerDraft O101126968 The Manor at Olde Ivy
5/06	362.72		The Manor at Old/OwnerDraft O101126919 The Manor at Olde Ivy
5/06	362.72		The Manor at Old/OwnerDraft O101126912 The Manor at Olde Ivy
5/06	362.72		The Manor at Old/OwnerDraft O101126976 The Manor at Olde Ivy
5/06	362.72		The Manor at Old/OwnerDraft O101126926 The Manor at Olde Ivy
5/06	407.30		The Manor at Old/OwnerDraft O101126990 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Date 05/28/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/06	427.12		The Manor at Old/OwnerDraft O101130135 The Manor at Olde Ivy
5/06	427.12		The Manor at Old/OwnerDraft O101127054 The Manor at Olde Ivy
5/06	441.98		The Manor at Old/OwnerDraft O101127049 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/eCheck O*****7050 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/OwnerDraft O101126911 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/OwnerDraft O101126952 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/OwnerDraft O101131254 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/eCheck O*****6948 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/OwnerDraft O101127047 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/eCheck O*****6998 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/OwnerDraft O101127015 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/eCheck O*****7028 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/OwnerDraft O101131663 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/eCheck O*****6935 The Manor at Olde Ivy
5/06	451.89		The Manor at Old/OwnerDraft O101127021 The Manor at Olde Ivy
5/06	476.66		The Manor at Old/OwnerDraft O101127011 The Manor at Olde Ivy
5/06	491.53		The Manor at Old/eCheck O*****7016 The Manor at Olde Ivy
5/06	521.25		The Manor at Old/OwnerDraft O101127003 The Manor at Olde Ivy
5/06	521.25		The Manor at Old/OwnerDraft O101134113 The Manor at Olde Ivy
5/06	600.52		The Manor at Old/eCheck



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Date 05/28/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/06	600.52		O*****0069 The Manor at Olde Ivy The Manor at Old/OwnerDraft
5/06	600.52		O101130871 The Manor at Olde Ivy The Manor at Old/OwnerDraft
5/06	600.52		O101126916 The Manor at Olde Ivy PAYLEASE.COM/CREDIT
5/06	714.47		207037092 Silverleaf Management The Manor at Old/eCheck
5/06	1,693.62		O*****6931 The Manor at Olde Ivy SilverLeaf Manag/ACH PMT
5/06	2,121.47		538690 eKlik PAYLEASE.COM/CREDIT
5/06	456.85		207339126 Silverleaf Management HOA LOCKBOX DEPOSIT
5/07	491.53		The Manor at Old/eCheck
5/07	5,414.59		O*****0047 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
5/10	358.71		PAYLEASE.COM/CREDIT
5/10	1,327.18		207719177 Silverleaf Management HOA LOCKBOX DEPOSIT
5/11	352.81		The Manor at Old/eCheck
5/11	451.89		O*****6970 The Manor at Olde Ivy The Manor at Old/eCheck
5/11	451.89		O*****7043 The Manor at Olde Ivy The Manor at Old/eCheck
5/11	817.30		O*****6985 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
5/12	151.89		The Manor at Old/eCheck
5/12	814.60		O*****7015 The Manor at Olde Ivy PAYLEASE.COM/CREDIT
5/12	857.33		207950049 Silverleaf Management The Manor at Old/eCheck
5/12	950.97		O*****6999 The Manor at Olde Ivy The Manor at Old/eCheck
5/12	961.39		O*****6927 The Manor at Olde Ivy The Manor at Old/eCheck
5/12	600.52		O*****7031 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
5/13	500.00		The Manor at Old/eCheck



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Date 05/28/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/13	362.72		O*****0272 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
5/14	985.26		The Manor at Old/eCheck
5/17	362.72		O*****7019 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
5/18	362.72		SilverLeaf Manag/ACH PMT 538690 eKlik
5/18	422.17		The Manor at Old/eCheck
5/18	425.00		O*****6954 The Manor at Olde Ivy The Manor at Old/eCheck
5/19	903.78		O*****7051 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
5/21	362.72		SilverLeaf Manag/ACH PMT 538690 eKlik
5/24	814.64		SilverLeaf Manag/ACH PMT 538690 eKlik
5/24	4,146.59		HOA LOCKBOX DEPOSIT
5/25	352.81		HOA LOCKBOX DEPOSIT
5/26	200.00		The Manor at Old/eCheck
5/26	476.66		O*****0135 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
5/27	451.89		PAYLEASE.COM/CREDIT 208701092 Silverleaf Management
5/28	200.00		The Manor at Old/eCheck
5/28	600.52		O*****6936 The Manor at Olde Ivy SilverLeaf Manag/ACH PMT 538690 eKlik

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
5/03		2,867.83	Ref 5UUA1E6 To *0016 Monthly Managemen
5/05		362.72	ACH Return Debit Debbie Naylor No Account/Unable to Locate Account
5/05		446.94	ACH Return Debit James Ann Neely Account Closed
5/07		30.00	The Manor at Old/Invoice X638279 The Manor at Olde Ivy
5/07		500.00	The Manor at Old/Invoice X640839 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
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Account Number: 2131001444
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Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include transactions for 5/07, 5/11, 5/25, and 5/25.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Lists check transactions from 5/03 to 5/28.

* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes from 5/03 to 5/21.

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

The Manor at Olive Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 650.00

Six Hundred Fifty Dollars and 00/100

MD02021 00000990 00
Blueprint Painting & Renovations
3250 Peachtree Industrial Boulevard
Suite 110
Duluth, GA 30096

MEMO Invoice: 8692

⑈0000003450⑈ ⑆⑆⑆⑆⑆⑆⑆25453⑆ 2131001444⑈

05/13/2021 3450 \$650.00

MerchantCap >061201754< 986007000070 05/12/2021

RF Deposit Only
Blueprint Painting & Renovations Inc
To the Account of
05/12/2021
FOR DEPOSIT ONLY
ALL OTHER ENDORSEMENTS VOID
A. B. ROBERTSON BANK

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The Manor at Olive Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF AMERISTAR ROOFING, INC \$ 440.00

Four Hundred Forty Dollars and 00/100

MD02021 00000028 00
Ameristar Roofing, Inc
1000 Peachtree Industrial Blvd Ste 6-188
Suwanee, GA 30024

MEMO Invoice: S278R

⑈0000003458⑈ ⑆⑆⑆⑆⑆⑆⑆25453⑆ 2131001444⑈

05/07/2021 3468 \$440.00

Seq: 3
Dep ID: 1.670.711
031000053
Date: 5/6/21 3:49 PM

FOR Remote Deposit Only
KFC Bank
031000053

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The Manor at Olive Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF HILARY HERMECZ \$ 500.00

Five Hundred Dollars and 00/100

MD02021 00000236 00
Hilary Hermecz
8593 Rockwell Lane
Fairhope, AL 36532

MEMO Refund Acct: 101126994

⑈0000003471⑈ ⑆⑆⑆⑆⑆⑆⑆25453⑆ 2131001444⑈

05/04/2021 3471 \$500.00

BOFD >053101121<
BB&T Mobile Deposit
2021-05-09
0888170065

X
Hilary Hermecz

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The Manor at Olive Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF WINDSTREAM COMMUNICATIONS (1013) \$ 601.17

Six Hundred One Dollars and 17/100

MD02021 00000484 00
Windstream Communications (1013)
P.O. Box 9001013
Louisville, KY 40290-1950

MEMO Invoice: 73651426

⑈0000003472⑈ ⑆⑆⑆⑆⑆⑆⑆25453⑆ 2131001444⑈

05/03/2021 3472 \$601.17

ICL Deposit to JPMorgan Chase

Regulus LVL	222222222222
00000486 61	1111111111
077005 184024	04/30/21

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The Manor at Olive Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 203.75

Two Hundred Three Dollars and 75/100

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

MEMO Invoice: 0000038329

⑈0000003473⑈ ⑆⑆⑆⑆⑆⑆⑆25453⑆ 2131001444⑈

05/10/2021 3473 \$203.75

FOR DEPOSIT ONLY
ALL STATE ECA LLC
ACCT# 0310010089

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The Manor at Olde Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF AMERISTAR ROOFING, INC \$ 450.00

Four Hundred Fifty Dollars and 00/100

MEMO Invoice: 5339R

05/12/2021 3474 \$450.00

For Remote Deposit Only

PKC Bank
031000053

Seq: 11
Dep ID: 1.691.868
031000053
Date: 5/11/21 2:58 PM

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The Manor at Olde Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 1,300.00

One Thousand Three Hundred Dollars and 00/100

MEMO Invoice: 8750

05/12/2021 3475 \$1,300.00

For Deposit Only - The Order of This Account is Subject to the Order of the Issuing Office

MerchantCap >061201754< 981991000070 05/11/2021

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

The Manor at Olde Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 450.00

Four Hundred Fifty Dollars and 00/100

MEMO Invoice: 8755

05/13/2021 3476 \$450.00

For Deposit Only - The Order of This Account is Subject to the Order of the Issuing Office

MerchantCap >061201754< 981991000200 05/11/2021

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

The Manor at Olde Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF INFINITE ENERGY, INC. \$ 325.97

Three Hundred Twenty-Five Dollars and 07/100

MEMO Invoice: 65843831482104

05/12/2021 3477 \$325.97

Wells Fargo Bank >518207450<
000006564383148 at Wells Fargo Bank

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

The Manor at Olde Ivy Condominium Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 960.00

Nine Hundred Sixty Dollars and 00/100

MEMO Invoice: 666

05/06/2021 3478 \$960.00

For Deposit Only - The Order of This Account is Subject to the Order of the Issuing Office

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

The Manor at Olive Ivy Condominium Association, Inc. 3479
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/27/2021

PAY TO THE ORDER OF SUNSHINE WINDOW CLEANING, INC. \$ 5,500.00
Five Thousand Five Hundred Dollars and 00/100

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

MEMO Invoice: 304065

⑆000003479⑆ ⑆111025453⑆ 2131001444⑆

uams

05/10/2021 3479 \$5,500.00

⑆000003479⑆ ⑆111025453⑆ 2131001444⑆

⑆000003480⑆ ⑆111025453⑆ 2131001444⑆

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

The Manor at Olive Ivy Condominium Association, Inc. 3480
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF AIS AFFINITY INSURANCE AGENCY, INC. \$ 5,019.17
Five Thousand Nineteen Dollars and 17/100

AIS Affinity Insurance Agency, Inc.
PO Box 048032
Los Angeles, CA 90084-8032

MEMO Invoice: 101274076

⑆000003480⑆ ⑆111025453⑆ 2131001444⑆

uams

05/11/2021 3480 \$5,019.17

⑆000003480⑆ ⑆111025453⑆ 2131001444⑆

⑆000003482⑆ ⑆111025453⑆ 2131001444⑆

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

The Manor at Olive Ivy Condominium Association, Inc. 3482
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF WOLF SECURITY & SAFE \$ 250.00
Two Hundred Fifty Dollars and 00/100

Wolf Security & Safe
8890 Post View Drive
Gainesville, GA 30506

MEMO Invoice: 10572

⑆000003482⑆ ⑆111025453⑆ 2131001444⑆

uams

05/10/2021 3482 \$250.00

>053102152< 05/07/2021 0002914981
1887579 0005 00061

>053102152< 05/07/2021 0002914981
1887579 0005 00061

1887579 0005 00061

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

The Manor at Olive Ivy Condominium Association, Inc. 3483
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/04/2021

PAY TO THE ORDER OF HUIE SERVICES \$ 938.85
Nine Hundred Thirty-Eight Dollars and 85/100

HUIE SERVICES
204 Cobb Bridge Place
Canton, GA 30144

MEMO Invoice: 4M01421

⑆000003483⑆ ⑆111025453⑆ 2131001444⑆

uams

05/24/2021 3483 \$938.85

⑆000003483⑆ ⑆111025453⑆ 2131001444⑆

⑆000003485⑆ ⑆111025453⑆ 2131001444⑆

ORIGINAL CHECKABLE BACKGROUND PRINTED ON CHEMICAL RESISTIVE PAPER (SEE BACK FOR DETAILS)

The Manor at Olive Ivy Condominium Association, Inc. 3485
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/05/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 1,433.33
One Thousand Four Hundred Thirty-Three Dollars and 33/100

Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45263

MEMO Invoice: 0227497526

⑆000003485⑆ ⑆111025453⑆ 2131001444⑆

uams

05/28/2021 3485 \$1,433.33

Seq: 51
Batch: 682661
Date: 05/27/21

Pay to the Order of
CINTAS FIRE 636525
PO Box 636525
Cincinnati, OH 45263

⑆000003485⑆ ⑆111025453⑆ 2131001444⑆

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3486
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/05/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 375.00

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

Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45263

MEMO Invoice: 0227498690

⑈000003486⑈ ⑆111025453⑆ 2131001444⑈

05/28/2021 3486 \$375.00

ENDORSE HERE:

Seq: 50
Batch: 682661
Date: 05/27/21

Pay To The Order Of
BANK OF AMERICA
For Deposit Only
CINTAS FIRE AND SAFETY #27-30
05/28/2021
0200381223

Seq: 682661 05/27/21
Batch: 682661 CC: 17228101113
WT: 01 LTPS: Atlanta ET
PC: Cincinnati Place PC CAT-479

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3487
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/05/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 375.00

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

Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45263

MEMO Invoice: 0227499099

⑈000003487⑈ ⑆111025453⑆ 2131001444⑈

05/28/2021 3487 \$375.00

ENDORSE HERE:

Seq: 49
Batch: 682661
Date: 05/27/21

Pay To The Order Of
BANK OF AMERICA
For Deposit Only
CINTAS FIRE AND SAFETY #27-30
05/28/2021
0200381223

Seq: 682661 05/27/21
Batch: 682661 CC: 17228101113
WT: 01 LTPS: Atlanta ET
PC: Cincinnati Place PC CAT-479

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3488
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/05/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 375.00

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

Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45263

MEMO Invoice: 0227001058

⑈000003488⑈ ⑆111025453⑆ 2131001444⑈

05/28/2021 3488 \$375.00

ENDORSE HERE:

Seq: 48
Batch: 682661
Date: 05/27/21

Pay To The Order Of
BANK OF AMERICA
For Deposit Only
CINTAS FIRE AND SAFETY #27-30
05/28/2021
0200381223

Seq: 682661 05/27/21
Batch: 682661 CC: 17228101113
WT: 01 LTPS: Atlanta ET
PC: Cincinnati Place PC CAT-479

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3489
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/09/2021

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 1,600.00

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

BluePrint Painting & Renovations
2950 Peachtree Industrial Boulevard
Suite 110
Duluth, GA 30096

MEMO Invoice: 8787

⑈000003489⑈ ⑆111025453⑆ 2131001444⑈

05/24/2021 3489 \$1,600.00

ENDORSE HERE:

MerchantCap >061201754< 1044895900030, 05/21/2021

For Deposit Only
BANK OF AMERICA
BluePrint Painting & Renovations Inc
05/21/2021
1044895900030

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3490
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/06/2021

PAY TO THE ORDER OF GEORGIA POWER COMPANY (PO) \$ 5,863.67

Five Thousand Eight Hundred Sixty-Three Dollars and 67/100 ****

Georgia Power Company (PO)
PO Box 105990
Atlanta, GA 30348-0990

MEMO Invoice: 042721

⑈000003490⑈ ⑆111025453⑆ 2131001444⑈

05/18/2021 3490 \$5,863.67

ENDORSE HERE:

Pay To The Order Of
BANK OF AMERICA
For Deposit Only
GEORGIA POWER COMPANY (PO)
05/18/2021

Page
Account:
Date

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2131001444
05/28/21

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3491
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/12/2021

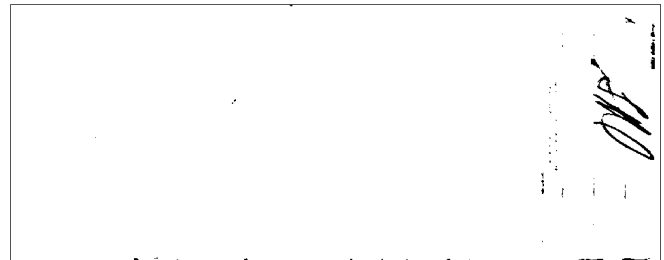
PAY TO THE ORDER OF SHELBY ALEXIS DAVIS \$ 91.18

Ninety-One Dollars and 18/100 *****

MEMO Refund Acct: 101127027

⑈0000003491⑈ ⑆111025453⑆ 2131001444⑈

05/27/2021 3491 \$91.18



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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3492
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/12/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 400.00

Four Hundred Dollars and 00/100 *****

MEMO Invoice: 000040294

⑈0000003492⑈ ⑆111025453⑆ 2131001444⑈

05/24/2021 3492 \$400.00



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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3493
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/12/2021

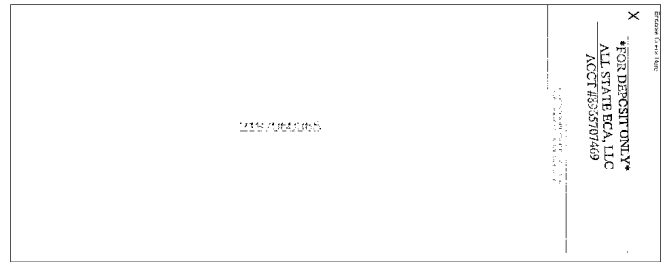
PAY TO THE ORDER OF ALL STATE ECA LLC \$ 275.00

Two Hundred Seventy-Five Dollars and 00/100 *****

MEMO Invoice: 000040298

⑈0000003493⑈ ⑆111025453⑆ 2131001444⑈

05/24/2021 3493 \$275.00



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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3494
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/12/2021

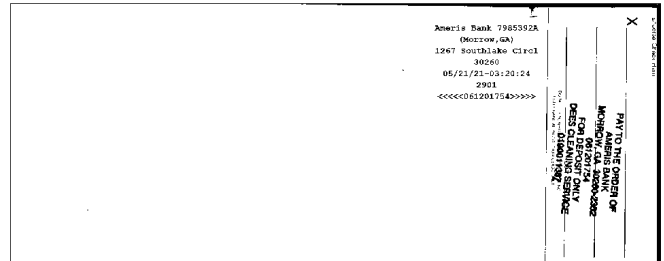
PAY TO THE ORDER OF DEE'S CLEANING SERVICE \$ 4,573.00

Four Thousand Five Hundred Seventy-Three Dollars and 00/100 *****

MEMO Invoice: 3002

⑈0000003494⑈ ⑆111025453⑆ 2131001444⑈

05/24/2021 3494 \$4,573.00



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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3495
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/12/2021

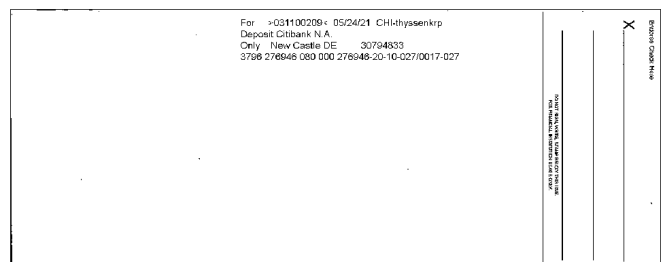
PAY TO THE ORDER OF THYSSENKRUPP ELEVATOR CORPORATION \$ 398.00

Three Hundred Ninety-Eight Dollars and 08/100 *****

MEMO Invoice: 6001524625

⑈0000003495⑈ ⑆111025453⑆ 2131001444⑈

05/25/2021 3495 \$398.00



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Account:
Date

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2131001444
05/28/21

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

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3500
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/14/2021

PAY TO THE ORDER OF LANCE BUCHANAN \$ 960.00

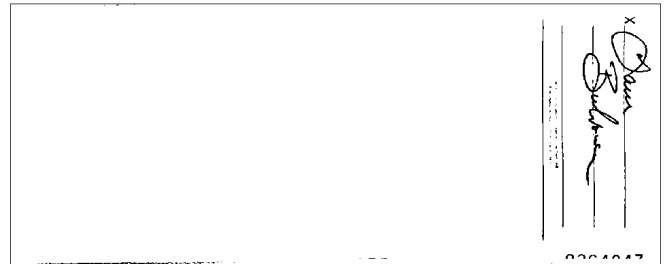
Nine Hundred Sixty Dollars and 00/100

MEMO Invoice: 673

⑈0000003500⑈ ⑆111025453⑆ 2131001444⑈

Lance Buchanan

05/28/2021 3500 \$960.00



CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

Detach And Return To Bank

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

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

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

*Printed check charges include tax and shipping

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

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

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

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

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

Please Include:

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

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



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

Page 1 of 1
Branch 010
Account Number: 2132001393
Date 05/28/2021
EM

HOA MONEY MARKET **Acct 2132001393**

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/21	213,792.22
Deposits / Misc Credits	2	15,516.12
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/21	229,308.34 **
Service Charge		.00
Interest Paid Thru 5/31/21		18.45
Interest Paid Year To Date		93.56
Average Rate / Cycle Days		.10000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/25	15,497.67		DataVault Transfer from #1444
5/28	18.45		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/25	229,289.89	5/28	229,308.34		

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

Detach And Return To Bank

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

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

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

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

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

- Accounted for bank charges?
 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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3. Tell us the transaction and dollar amount you question, if applicable

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