

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Balance Sheet For May 2021

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<b>Operating Accounts</b>		
Operating Account - PPB	<u>\$7,807.14</u>	
<b>Total Operating Accounts</b>		<b>\$7,807.14</b>
<b>Reserve Accounts</b>		
MMA - PPB	<u>\$19,949.54</u>	
<b>Total Reserve Accounts</b>		<b>\$19,949.54</b>
	<b>Total Asset</b>	<b><u>\$27,756.68</u></b>
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<b>Liabilities</b>		
Prepaid Assessments	\$1,200.00	
Insurance Recoveries	<u>\$4,944.59</u>	
<b>Total Liabilities</b>		<b>\$6,144.59</b>
<b>Equity</b>		
Retained Earnings	\$220,855.21	
Net Income (Loss)	<u>(\$199,243.12)</u>	
<b>Total Equity</b>		<b>\$21,612.09</b>
	<b>Total Liability / Equity</b>	<b><u>\$27,756.68</u></b>

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# Olde Ivy at Vinings Neighborhood 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	
<b>Operating Income</b>							
4000 - Assessments	45,687.50	45,725.00	(37.50)	228,937.50	228,625.00	312.50	548,700.00
4050 - Reserve Income	12,451.25	-	12,451.25	62,256.25	-	62,256.25	-
4110 - Interest Income	.81	13.75	(12.94)	65.83	68.75	(2.92)	165.00
4150 - Legal Fees Recaptured	-	-	-	126.75	-	126.75	-
4200 - Clubhouse Rental Income	-	41.67	(41.67)	-	208.35	(208.35)	500.00
4315 - Water Reimbursement	14,402.82	12,083.33	2,319.49	55,243.07	60,416.65	(5,173.58)	145,000.00
4320 - Meter Fee Reimbursement	1,016.93	873.17	143.76	4,665.52	4,365.85	299.67	10,478.00
4500 - Cable Marketing Income	-	-	-	-	7,500.00	(7,500.00)	15,000.00
4700 - Miscellaneous Income	210.00	-	210.00	1,030.00	-	1,030.00	-
4960 - Insurance Reimb Received	-	-	-	2,600.00	-	2,600.00	-
<b>Total Operating Income</b>	<b>73,769.31</b>	<b>58,736.92</b>	<b>15,032.39</b>	<b>354,924.92</b>	<b>301,184.60</b>	<b>53,740.32</b>	<b>719,843.00</b>
<b>Total Income</b>	<b>73,769.31</b>	<b>58,736.92</b>	<b>15,032.39</b>	<b>354,924.92</b>	<b>301,184.60</b>	<b>53,740.32</b>	<b>719,843.00</b>

### Operating Expense

#### General Administrative

5020 - Administrative Services	237.50	316.67	79.17	1,041.69	1,583.35	541.66	3,800.00
5037 - Cable Marketing Expense	-	433.33	433.33	2,634.94	2,166.65	(468.29)	5,200.00
5070 - Insurance	-	1,000.00	1,000.00	(2,471.06)	5,000.00	7,471.06	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	1,666.65	1,309.15	4,000.00
5430 - Management Contract	1,957.33	1,957.33	-	9,786.65	9,786.65	-	23,488.00
5435 - Social Events	-	312.50	312.50	-	1,562.50	1,562.50	3,750.00
5436 - Welcome Committee	164.22	125.00	(39.22)	430.91	625.00	194.09	1,500.00
<b>Total General Administrative</b>	<b>2,709.05</b>	<b>4,478.16</b>	<b>1,769.11</b>	<b>12,130.63</b>	<b>22,740.80</b>	<b>10,610.17</b>	<b>54,088.00</b>

#### Grounds

5500 - Grounds Contract	39,314.50	9,166.67	(30,147.83)	62,903.20	45,833.35	(17,069.85)	110,000.00
5511 - Grounds - Maintenance	806.85	833.33	26.48	4,545.77	4,166.65	(379.12)	10,000.00
5513 - Grounds - Improvements	5,580.00	-	(5,580.00)	6,682.00	-	(6,682.00)	-
5519 - Pine Straw	-	-	-	14,227.41	15,000.00	772.59	30,000.00
5520 - Seasonal Flowers	5,836.89	1,250.00	(4,586.89)	5,836.89	6,250.00	413.11	15,000.00
5521 - Irrigation Repairs	3,448.00	2,083.33	(1,364.67)	3,448.00	10,416.65	6,968.65	25,000.00
5524 - Tree Work/Trim	-	1,250.00	1,250.00	-	6,250.00	6,250.00	15,000.00
5550 - Landscape Improvements	-	2,916.67	2,916.67	2,616.00	14,583.35	11,967.35	35,000.00
5670 - Reserve Study	-	-	-	-	375.00	375.00	1,500.00
<b>Total Grounds</b>	<b>54,986.24</b>	<b>17,500.00</b>	<b>(37,486.24)</b>	<b>100,259.27</b>	<b>102,875.00</b>	<b>2,615.73</b>	<b>241,500.00</b>

#### Rec Area Maintenance

# Olde Ivy at Vinings Neighborhood 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	
<b>Operating Expense</b>							
6010 - Pool - Contract	-	525.00	525.00	500.90	2,625.00	2,124.10	6,300.00
6015 - Pool - Repairs and Maintenance	1,803.18	500.00	(1,303.18)	2,841.18	2,500.00	(341.18)	6,000.00
6017 - Pool - Licenses & Fees	-	315.00	315.00	381.15	315.00	(66.15)	315.00
6350 - Fitness Center	543.11	54.17	(488.94)	1,405.09	270.85	(1,134.24)	650.00
6426 - Clubhouse Maint & Repair	650.00	200.00	(450.00)	650.00	200.00	(450.00)	1,600.00
6450 - Clubhouse - Janitorial	600.00	300.00	(300.00)	3,575.00	1,500.00	(2,075.00)	3,600.00
<b>Total Rec Area Maintenance</b>	<b>3,596.29</b>	<b>1,894.17</b>	<b>(1,702.12)</b>	<b>9,353.32</b>	<b>7,410.85</b>	<b>(1,942.47)</b>	<b>18,465.00</b>
<b>Maintenance</b>							
6500 - Building Repair/Maintenance	-	166.67	166.67	539.88	833.35	293.47	2,000.00
6503 - Plumbing Repairs & Maintenance	-	125.00	125.00	341.25	625.00	283.75	1,500.00
6512 - Meter Fee Reimbursement Expense	-	-	-	7,074.98	-	(7,074.98)	-
6515 - Electrical Repairs	250.00	111.00	(139.00)	250.00	223.00	(27.00)	1,000.00
6530 - Water System Repairs	-	166.67	166.67	-	833.35	833.35	2,000.00
6565 - Meter Repair	-	833.33	833.33	-	4,166.65	4,166.65	10,000.00
6910 - Gate Maintenance/Repair	6,966.15	1,000.00	(5,966.15)	14,127.87	5,000.00	(9,127.87)	12,000.00
6920 - Fire Hydrants	-	266.67	266.67	-	1,333.35	1,333.35	3,200.00
<b>Total Maintenance</b>	<b>7,216.15</b>	<b>2,669.34</b>	<b>(4,546.81)</b>	<b>22,333.98</b>	<b>13,014.70</b>	<b>(9,319.28)</b>	<b>31,700.00</b>
<b>Utilities</b>							
7000 - Telephone	255.81	100.00	(155.81)	1,578.83	500.00	(1,078.83)	1,200.00
7018 - Cable TV	254.84	200.00	(54.84)	1,204.38	1,000.00	(204.38)	2,400.00
7020 - Electric	2,229.26	2,500.00	270.74	9,658.67	12,500.00	2,841.33	30,000.00
7025 - Gas	61.24	166.67	105.43	1,016.80	833.35	(183.45)	2,000.00
7030 - Water/Sewer	10,875.20	12,083.33	1,208.13	59,769.60	60,416.65	647.05	145,000.00
7032 - Water - Clubhouse	1,227.88	833.33	(394.55)	5,385.30	4,166.65	(1,218.65)	10,000.00
7035 - Water - Irrigation	1,158.99	2,500.00	1,341.01	1,475.46	12,500.00	11,024.54	30,000.00
7050 - Pest Control	-	41.67	41.67	34.00	208.35	174.35	500.00
7051 - Termite	-	93.75	93.75	-	468.75	468.75	1,125.00
7410 - Property Taxes	-	-	-	420.55	-	(420.55)	-
7411 - Income Tax	-	204.17	204.17	350.00	1,020.85	670.85	2,450.00
<b>Total Utilities</b>	<b>16,063.22</b>	<b>18,722.92</b>	<b>2,659.70</b>	<b>80,893.59</b>	<b>93,614.60</b>	<b>12,721.01</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	22,276.27	-	(22,276.27)	249,366.00	-	(249,366.00)	-
<b>Total Capital Improvements</b>	<b>22,276.27</b>	<b>-</b>	<b>(22,276.27)</b>	<b>266,941.00</b>	<b>-</b>	<b>(266,941.00)</b>	<b>-</b>

# Olde Ivy at Vinings Neighborhood 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	
<b>Operating Expense</b>							
<b>Misc</b>							
9140 - Transfer to Reserves	12,451.25	12,451.25	-	62,256.25	62,256.25	-	149,415.00
<b>Total Misc</b>	<b>12,451.25</b>	<b>12,451.25</b>	<b>-</b>	<b>62,256.25</b>	<b>62,256.25</b>	<b>-</b>	<b>149,415.00</b>
<b>Total Expense</b>	<b>119,298.47</b>	<b>57,715.84</b>	<b>(61,582.63)</b>	<b>554,168.04</b>	<b>301,912.20</b>	<b>(252,255.84)</b>	<b>719,843.00</b>
<b>Operating Net Total</b>	<b>(45,529.16)</b>	<b>1,021.08</b>	<b>(46,550.24)</b>	<b>(199,243.12)</b>	<b>(727.60)</b>	<b>(198,515.52)</b>	<b>-</b>
<b>Net Total</b>	<b>(45,529.16)</b>	<b>1,021.08</b>	<b>(46,550.24)</b>	<b>(199,243.12)</b>	<b>(727.60)</b>	<b>(198,515.52)</b>	<b>-</b>

# Olde Ivy at Vinings Neighborhood 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 # 635262	1,957.33
		5430 - Management Contract - monthly management fee	1,957.33
5/3/2021	Check 3307	Ken D'Anastasio Inv # 04212021	180.77
		5511 - Grounds - Maintenance	180.77
5/4/2021	ACH	Silverleaf Management Group, LLC Inv # 2008342	350.00
		5410 - Accounting & Audit	350.00
5/4/2021	Check 3308	Dee's Cleaning Service Inv # 4052021	600.00
		6450 - Clubhouse - Janitorial	600.00
5/5/2021	ACH	Gibbs Landscape Company Inv # 0120590	7,862.90
		5500 - Grounds Contract - april	7,862.90
5/5/2021	ACH	Gibbs Landscape Company Inv # 0120360	520.00
		5511 - Grounds - Maintenance	520.00
5/5/2021	ACH	Georgia Secretary of State Inv # K944834	30.00
		5020 - Administrative Services - State of Georgia (Secretary of State)	30.00
5/5/2021	ACH	Gibbs Landscape Company Inv # 0122319	7,862.90
		5500 - Grounds Contract - may	7,862.90
5/5/2021	Check 3309	Innovative Fitness Inv # 42830	390.00
		6350 - Fitness Center - PM equipment	390.00
5/5/2021	Check 3310	Innovative Fitness Inv # 42899	153.11
		6350 - Fitness Center	153.11
5/5/2021	Check 3311	Wolf Security & Safe Inv # 3315	4,846.00
		6910 - Gate Maintenance/Repair - gate damage - ryder	4,846.00
5/6/2021	Check 3312	Georgia Power Company (PO) Inv # 042721	1,664.45
		7020 - Electric	1,664.45
5/6/2021	Check 3313	Global Gate Controls, Inc. Inv # 189189	207.50
		5020 - Administrative Services - key fobs	207.50
5/6/2021	Check 3314	Ken D'Anastasio Inv # 042821	106.08
		5511 - Grounds - Maintenance	106.08
5/10/2021	Misc Check	Georgia Power Company (Annex)	564.81
		7020 - Electric	564.81

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 5/31/2021

Date	CheckNo	Description	Amount
5/12/2021	Check 3315	Gibbs Landscape Company Inv # 0120590	7,862.90
		5500 - Grounds Contract - may	7,862.90
5/12/2021	Check 3316	Gibbs Landscape Company Inv # 0122319	7,862.90
		5500 - Grounds Contract - may	7,862.90
5/13/2021	ACH	Cobb County Water System Inv # 050621	10,752.08
		7030 - Water/Sewer	10,752.08
5/13/2021	Check 3317	Advantage Pool Management Services, Inc. Inv # 510586	1,068.18
		6015 - Pool - Repairs and Maintenance	1,068.18
5/13/2021	Check 3318	Conservice LLC (4718) Inv # 041421	1,227.88
		7032 - Water - Clubhouse	1,227.88
5/13/2021	Check 3319	Fix & Flow Plumbing Company Inv # 17708359	650.00
		6426 - Clubhouse Maint & Repair	650.00
5/14/2021	Check 3320	All State ECA LLC Inv # 0000040272	180.00
		6910 - Gate Maintenance/Repair	180.00
5/19/2021	Misc Check	Charter Communications	254.84
		7018 - Cable TV	254.84
5/20/2021	Check 3321	Mark Mangru Enterprises, LLC Inv # 1094	250.00
		6515 - Electrical Repairs	250.00
5/20/2021	Check 3322	Conservice Utility Management & Billing Inv # 051921	113.90
		7030 - Water/Sewer	113.90
5/21/2021	Misc Check	Windstream Communications (1013)	151.91
		7000 - Telephone	151.91
5/21/2021	Check 3323	All State ECA LLC Inv # 0000037509	1,461.62
		6910 - Gate Maintenance/Repair	1,461.62
5/21/2021	Check 3324	All State ECA LLC Inv # 0000037693	271.59
		6910 - Gate Maintenance/Repair	271.59
5/21/2021	Check 3325	All State ECA LLC Inv # 0000040368	206.94
		6910 - Gate Maintenance/Repair	206.94
5/21/2021	Check 3326	Conservice Utility Management & Billing Inv # 051921	9.22
		7030 - Water/Sewer	9.22
5/23/2021	ACH	Silverleaf Management Group, LLC Inv # 660873	103.90
		7000 - Telephone - Doorking reimburse - Log Cabin/Beech Haven Gates	103.90

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 5/31/2021

Date	CheckNo	Description	Amount
5/24/2021	Check 3327	Owner Refund Acct # 1010	500.00
	4000 - Assessments - Owner Refund for Acct: 101027684		500.00
5/25/2021	Transfer Out	Transfer to PPB - Reserve Account	12,451.25
	1302 - MMA - PPB - Transfer from PPB - Operating Account		12,451.25
5/25/2021	Misc Check	Infinite Energy, Inc.	61.24
	7025 - Gas		61.24
5/25/2021	Check 3328	Owner Refund Acct # 1010	250.00
	4000 - Assessments - Owner Refund for Acct: 101027631		250.00
5/25/2021	Check 3329	Owner Refund Acct # 1010	250.00
	4000 - Assessments - Owner Refund for Acct: 101027641		250.00
5/25/2021	Check 3330	Owner Refund Acct # 1010	250.00
	4000 - Assessments - Owner Refund for Acct: 101027699		250.00
5/25/2021	Check 3331	Owner Refund Acct # 1010	200.00
	4000 - Assessments - Owner Refund for Acct: 101027722		200.00
5/26/2021	Check 3332	Conservice Utility Management & Billing Inv # 5172021	131.05
	4315 - Water Reimbursement		131.05
5/26/2021	Check 3333	Sunshine Window Cleaning, Inc. Inv # 305019	735.00
	6015 - Pool - Repairs and Maintenance - pressure washing pool furniture		735.00
5/28/2021	ACH	Cobb County Water System Inv # 051921	1,158.99
	7035 - Water - Irrigation		1,158.99
5/28/2021	ACH	Gibbs Landscape Company Inv # 0122907	973.00
	5521 - Irrigation Repairs		973.00
5/28/2021	ACH	Gibbs Landscape Company Inv # 0120590	7,862.90
	5500 - Grounds Contract - April		7,862.90
5/28/2021	ACH	Gibbs Landscape Company Inv # 0122961	2,475.00
	5521 - Irrigation Repairs		2,475.00
5/28/2021	ACH	Gibbs Landscape Company Inv # 0123107	5,836.89
	5520 - Seasonal Flowers		5,836.89
5/28/2021	ACH	Gibbs Landscape Company Inv # 0123218	5,580.00
	5513 - Grounds - Improvements		5,580.00
5/28/2021	Check 3334	Conservice Utility Management & Billing Inv # 052521	10.89
	4315 - Water Reimbursement		10.89

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Cash Disbursement - 5/31/2021

<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>
5/28/2021	Check 3335	Conservice Utility Management & Billing Inv # 052521	78.27
	4315 - Water Reimbursement		78.27
5/28/2021	Check 3336	Conservice Utility Management & Billing Inv # 052521	29.47
	4315 - Water Reimbursement		29.47
5/28/2021	Check 3337	Conservice Utility Management & Billing Inv # 052521	8.81
	4315 - Water Reimbursement		8.81
5/28/2021	Check 3338	Debbie Naylor Inv # 052721	164.22
	5436 - Welcome Committee		164.22
5/28/2021	Check 3339	Djonis General Contractors Corporation Inv # 1617	22,276.27
	8535 - CAP - Retaining Wall		22,276.27
		<b>Total</b>	<b>121,006.96</b>



# Olde Ivy at Vinings Neighborhood 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	63,431.01	-55,623.87	7,807.14	7,807.14	Balanced
PPB - Reserve Account	19,949.54	0.00	19,949.54	19,949.54	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
4/27/2021	Owner Refund	3276	-500.00
4/28/2021	Owner Refund	3292	-199.00
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	3290	-200.00
4/30/2021	Owner Refund	3306	-451.89
5/14/2021	All State ECA LLC	3320	-180.00
5/20/2021	Mark Mangru Enterprises, LLC	3321	-250.00
5/20/2021	Conservice Utility Management & Billing	3322	-113.90
5/21/2021	Conservice Utility Management & Billing	3326	-9.22
5/21/2021	All State ECA LLC	3323	-1,461.62
5/21/2021	All State ECA LLC	3324	-271.59
5/21/2021	All State ECA LLC	3325	-206.94
5/24/2021	Owner Refund	3327	-500.00
5/25/2021	Owner Refund	3328	-250.00
5/25/2021	Owner Refund	3329	-250.00
5/25/2021	Owner Refund	3330	-250.00
5/25/2021	Owner Refund	3331	-200.00
5/26/2021	Conservice Utility Management & Billing	3332	-131.05
5/26/2021	Sunshine Window Cleaning, Inc.	3333	-735.00
5/27/2021	Acct: 101027604 CC	ACH	30.00
5/28/2021	Gibbs Landscape Company	ACH	-7,862.90
5/28/2021	Gibbs Landscape Company	ACH	-973.00
5/28/2021	Gibbs Landscape Company	ACH	-2,475.00
5/28/2021	Gibbs Landscape Company	ACH	-5,836.89

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
5/28/2021	Cobb County Water System	ACH	-1,158.99
5/28/2021	Gibbs Landscape Company	ACH	-5,580.00
5/28/2021	Conservice Utility Management & Billing	3334	-10.89
5/28/2021	Conservice Utility Management & Billing	3335	-78.27
5/28/2021	Conservice Utility Management & Billing	3336	-29.47
5/28/2021	Conservice Utility Management & Billing	3337	-8.81
5/28/2021	Debbie Naylor	3338	-164.22
5/28/2021	Djonis General Contractors Corporation	3339	-22,276.27
5/28/2021	Moved From - Olde Ivy at Vinings Townhome Association, Inc.	ACH	60.00
<b>Total PPB - Operating Account</b>			<b>-55,623.87</b>

### Reconciled Items

Date	Description	Check No	Amount
<b>PPB - Operating Account</b>			
5/3/2021	Conservice	ACH	14,376.53
5/5/2021	Lockbox - Klik Check	ACH	250.00
5/6/2021	Homeowner Payment	ACH	97.49
5/6/2021	Lockbox - Klik Check	ACH	250.00
5/6/2021	Misc Deposit	ACH	1,016.93
5/11/2021	Transfer from Condos	ACH	4,302.50
5/11/2021	Transfer from Townhomes	ACH	18,600.00
5/11/2021	Transfer from The Manor	ACH	22,785.00
5/12/2021	Acct: 101030869 eCheck	ACH	30.00
5/17/2021	Lockbox - Klik Check	ACH	250.00
5/20/2021	Moved From - Olde Ivy at Vinings Townhome Association, Inc.	ACH	30.00
5/21/2021	Acct: 101027722 eCheck	ACH	200.00
5/24/2021	Acct: 101027610 eCheck	ACH	200.00
5/24/2021	Homeowner Payment	ACH	70.75
5/26/2021	Homeowner Payment	ACH	116.54
5/26/2021	Lockbox - Klik Check	ACH	500.00
5/27/2021	Acct: 101027556 eCheck	ACH	30.00
5/27/2021	Acct: 101031958 eCheck	ACH	30.00
4/21/2021	Dee's Cleaning Service	3269	-750.00
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	3273	-500.00
4/27/2021	Owner Refund	3274	-500.00

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
4/27/2021	Owner Refund	3275	-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	3291	-250.00
4/28/2021	Owner Refund	3293	-200.00
4/28/2021	Owner Refund	3294	-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
5/1/2021	Silverleaf Management Group, LLC	ACH	-1,957.33
5/3/2021	Ken D'Anastasio	3307	-180.77
5/4/2021	Dee's Cleaning Service	3308	-600.00
5/4/2021	Silverleaf Management Group, LLC	ACH	-350.00
5/5/2021	Georgia Secretary of State	ACH	-30.00
5/5/2021	Gibbs Landscape Company	ACH	-520.00
5/5/2021	Gibbs Landscape Company	ACH	-7,862.90
5/5/2021	Gibbs Landscape Company	ACH	-7,862.90
5/5/2021	Innovative Fitness	3309	-390.00
5/5/2021	Innovative Fitness	3310	-153.11
5/5/2021	Wolf Security & Safe	3311	-4,846.00
5/6/2021	Georgia Power Company (PO)	3312	-1,664.45
5/6/2021	Global Gate Controls, Inc.	3313	-207.50
5/6/2021	Ken D'Anastasio	3314	-106.08
5/10/2021	Georgia Power Company (Annex)	ACH	-564.81
5/12/2021	Gibbs Landscape Company	3315	-7,862.90
5/12/2021	Gibbs Landscape Company	3316	-7,862.90

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Bank Account Reconciliation for Period 5/31/2021

Date	Description	Check No	Amount
5/13/2021	Advantage Pool Management Services, Inc.	3317	-1,068.18
5/13/2021	Cobb County Water System	ACH	-10,752.08
5/13/2021	Conservice LLC (4718)	3318	-1,227.88
5/13/2021	Fix & Flow Plumbing Company	3319	-650.00
5/19/2021	Charter Communications	ACH	-254.84
5/21/2021	Windstream Communications (1013)	ACH	-151.91
5/23/2021	Silverleaf Management Group, LLC	ACH	-103.90
5/25/2021	Transfer to PPB - Reserve Account	ACH	-12,451.25
5/25/2021	Infinite Energy, Inc.	ACH	-61.24
<b>TotalPPB - Operating Account</b>			<b>-17,948.41</b>

### PPB - Reserve Account

5/25/2021	Transfer from PPB - Operating Account	ACH	12,451.25
5/28/2021	May Interest	ACH	0.81
4/29/2021	Djonis General Contractors Corporation	2001	-63,829.73
<b>TotalPPB - Reserve Account</b>			<b>-51,377.67</b>

# Olde Ivy at Vinings Neighborhood Association, Inc.

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

<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement</b>	<b>Processed</b>	<b>Previous Owner</b>
4632 Ivygate Circle	Charlotte Travis	4632 Ivygate Circle, Atlanta GA 30339		4/23/2021	5/6/2021	Jason Baggett
4802 Ivy Ridge Drive SE	Danielle Rice	4802 Ivy Ridge Drive SE, Atlanta GA 30339		4/30/2021	5/13/2021	Vickie Hasty
4855 Ivy Ridge Dr	Wesley Brown	4855 Ivy Ridge Dr, Vinings GA 30339		5/10/2021	5/21/2021	Carlos Amiama & Patricia Almanzar
4905 Ivy Ridge Dr	Anne Borders-Patterson	4905 Ivy Ridge Dr, Vinings GA 30339		5/14/2021	5/21/2021	Shelby Alexis Davis
4714 Ivy Ridge Drive	Katherine Lacey	4714 Ivy Ridge Drive, Atlanta GA 30339		5/14/2021	5/25/2021	Jason & Lauren O'Toole



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

Page 1 of 12
Branch 010
Account Number: 2131001436
Date 05/28/2021
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 (5/01/21, 81,379.42), Deposits / Misc Credits (15, 63,135.74), Withdrawals / Misc Debits (57, 81,084.15), \*\* Ending Balance (5/31/21, 63,431.01 \*\*), Service Charge (.00), and Enclosures (44).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions including HOA lockbox deposits and transfers.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists transactions such as monthly management fees and invoices.



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

Page 2 of 12
Branch 010
Account Number: 2131001436
Date 05/28/2021

EM

Withdrawals and Debits

Table with columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions including Olde Ivy at Vinings Ne, GPC/GPC EFT, and DataVault Transfer.

Checks in Check Number Order

Table with columns: Date, Check No, Amount. Lists check transactions in chronological order from 5/03 to 5/12.

\* 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 12  
Branch 010  
Account Number: 2131001436  
Date 05/28/2021  
EM

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
5/03	93,048.62	5/13	115,197.94	5/24	95,975.83
5/05	93,298.62	5/14	115,227.94	5/25	81,791.56
5/06	93,313.04	5/17	114,421.86	5/26	65,314.12
5/07	76,037.24	5/18	97,159.33	5/27	63,371.01
5/10	73,208.21	5/19	96,096.99	5/28	63,431.01
5/11	116,395.71	5/20	95,826.99		
5/12	116,197.94	5/21	95,705.08		





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 APPRECIATION PROPERTY INC. \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027550

⑈0000003274⑈ ⑆111025453⑆ 2131001436⑈

4/27/2021

05/17/2021 3274 \$500.00

PAY TO THE ORDER OF  
OLDE IVY AT VININGS NEIGHBORHOOD ASSOCIATION, INC.  
3755 HARRISON ROAD, SUITE 100  
LOGANVILLE, GA 30052

X  
Olde Ivy at Vinings

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

PAY TO THE ORDER OF ARMIN & ELIZABETH BRECHER \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027559

⑈0000003275⑈ ⑆111025453⑆ 2131001436⑈

4/27/2021

05/06/2021 3275 \$500.00

PAY TO THE ORDER OF  
ARMIN & ELIZABETH BRECHER  
2258 Ivy Crest Lane  
Atlanta, GA 30339

X  
Armin & Elizabeth Brecher

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

PAY TO THE ORDER OF W. TERENCE & PATRICIA W. WALSH \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027682

⑈0000003277⑈ ⑆111025453⑆ 2131001436⑈

4/27/2021

05/11/2021 3277 \$500.00

>063102152< 05/10/2021 0006855920  
1887552 0014 00026

>063102152< 05/10/2021 0006855920  
1887552 0014 00026

X  
W. Terence Walsh  
8/12/19 254  
for deposit only

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

PAY TO THE ORDER OF ALLAN STEPHENSON \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027664

⑈0000003278⑈ ⑆111025453⑆ 2131001436⑈

4/27/2021

05/11/2021 3278 \$500.00

050721 2639 0071681 <061100606>SYN

X  
Allan M. Stephenson

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 KELLY & SHARON HENSON \$ 1,000.00

One Thousand Dollars and 00/100

MEMO Refund Acct: 101027696

⑈0000003279⑈ ⑆111025453⑆ 2131001436⑈

4/27/2021

05/13/2021 3279 \$1,000.00

UCBI >061112843<  
2021-05-12 0601635120

6601635120 2021-05-12

60 14 0011  
05/12/21 10:41  
Transit Cashier Check  
\$1,000.00

X  
Kelly & Sharon Henson

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3280  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/27/2021

PAY TO THE ORDER OF DOUGLAS FOWLKES \$ 500.00

Five Hundred Dollars and 00/100 \*\*\*\*\*

MEMO Refund Acct: 101027700

2131001436

05/07/2021 3280 \$500.00

X  
Douglas L + Victoria Fowlkes

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3281  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/27/2021

PAY TO THE ORDER OF DANIEL & BETTY GONSALVES \$ 500.00

Five Hundred Dollars and 00/100 \*\*\*\*\*

MEMO Refund Acct: 101027718

2131001436

05/07/2021 3281 \$500.00

>063102152< 05/06/2021 0004411641  
1887653 0017 00060

X  
Dep Only

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3282  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/27/2021

PAY TO THE ORDER OF MARILYNN PAULSON \$ 500.00

Five Hundred Dollars and 00/100 \*\*\*\*\*

MEMO Refund Acct: 101027746

2131001436

05/10/2021 3282 \$500.00

X  
Marilynn Paulson

Olde Ivy at Vinings Neighborhood Association, Inc. 3283  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF DEBBIE NAYLOR \$ 130.22

One Hundred Thirty Dollars and 22/100 \*\*\*\*\*

MEMO Invoice: 042821

2131001436

05/10/2021 3283 \$130.22

X  
Debbie Naylor  
debt 8/1

Olde Ivy at Vinings Neighborhood Association, Inc. 3284  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 17.00

Seventeen Dollars and 00/100 \*\*\*\*\*

MEMO Invoice: 241063

2131001436

05/12/2021 3284 \$17.00

51118654

X  
For Deposit Only to 542018

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

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

PAY TO THE ORDER OF AMR AGHA \$ 250.00

Two Hundred Fifty Dollars and 00/100

MEMO Refund Acct: 101027547

05/10/2021 3285 \$250.00

>063102152< 05/07/2021 0002051441  
1880509 0003 00336

>063102152< 05/07/2021 0002051441  
1880509 0003 00336

100618600336

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

PAY TO THE ORDER OF SNOW BENEDICT \$ 250.00

Two Hundred Fifty Dollars and 00/100

MEMO Refund Acct: 101027553

05/11/2021 3286 \$250.00

100618600336

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

PAY TO THE ORDER OF JAMES C GAFFNEY \$ 340.00

Three Hundred Forty Dollars and 00/100

MEMO Refund Acct: 101027578

05/25/2021 3287 \$340.00

>261071564< - MOBILE  
COCA-COLA FCU  
5/24/2021 11:47:04  
0007552009 BATCH: 142421

FOR MOBILE DEPOSIT ONLY

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

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

PAY TO THE ORDER OF JEFFREY & LAURA KAUFFMAN \$ 250.00

Two Hundred Fifty Dollars and 00/100

MEMO Refund Acct: 101027615

05/10/2021 3288 \$250.00

100618600336

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

PAY TO THE ORDER OF THOMAS & MARGARET THRASH \$ 250.00

Two Hundred Fifty Dollars and 00/100

MEMO Refund Acct: 101027648

05/27/2021 3289 \$250.00

100618600336

Old Ivy at Vining's Neighborhood Association, Inc. PACIFIC PREMIER 3291  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF WILLIAM & GEORGIA STITT \$ 250.00

Two Hundred Fifty Dollars and 00/100

MEMO Refund Acct: 101027673

⑈0000003291⑈ ⑆111025453⑆ 2131001436⑈

*WMS*

05/20/2021 3291 \$250.00

X *William & Georgia Stitt*  
*William & Georgia Stitt*  
*4742 Ivy Ridge Drive*  
*Atlanta, GA 30339*

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

Old Ivy at Vining's Neighborhood Association, Inc. PACIFIC PREMIER 3293  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF TABB JONES \$ 200.00

Two Hundred Dollars and 00/100

MEMO Refund Acct: 101027719

⑈0000003293⑈ ⑆111025453⑆ 2131001436⑈

*WMS*

05/17/2021 3293 \$200.00

X *Tabb Jones*  
*For deposit only*

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Old Ivy at Vining's Neighborhood Association, Inc. PACIFIC PREMIER 3294  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF CHANDRA & VIJAYA KONERU \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027742

⑈0000003294⑈ ⑆111025453⑆ 2131001436⑈

*WMS*

05/27/2021 3294 \$500.00

X *Chandra & Vijaya Koneru*

0357554561

>065300279<  
Trustmark Highway 72 A  
2021-05-26  
0357554561

Old Ivy at Vining's Neighborhood Association, Inc. PACIFIC PREMIER 3298  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF BRYAN & LINDA TERRY SR. \$ 500.00

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027793

⑈0000003298⑈ ⑆111025453⑆ 2131001436⑈

*WMS*

05/10/2021 3298 \$500.00

X *Bryan & Linda Terry Sr.*

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Old Ivy at Vining's Neighborhood Association, Inc. PACIFIC PREMIER 3299  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF JACQUELINE VICKERS \$ 250.00

Two Hundred Fifty Dollars and 00/100

MEMO Refund Acct: 101027795

⑈0000003299⑈ ⑆111025453⑆ 2131001436⑈

*WMS*

05/17/2021 3299 \$250.00

X *Jacqueline Vickers*





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Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3311  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/05/2021

PAY TO THE ORDER OF: WOLF SECURITY & SAFE \$ 4,846.00

Four Thousand Eight Hundred Forty-Six Dollars and 00/100

M030291 0000874 00  
Wolf Security & Safe  
2893 Fort View Drive  
Gainesville, GA 30546

MEMO Invoice: 3315

⑈000003311⑈ ⑆111025453⑆ 2131001436⑈

*uans*

05/18/2021 3311 \$4,846.00

>063102152< 05/17/2021 0002475389  
3200014 0005 00106

>063102152< 05/17/2021 0002475389  
3200014 0005 00106

1000083516357

WOLF SECURITY & SAFE

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Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3312  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/08/2021

PAY TO THE ORDER OF: GEORGIA POWER COMPANY (PO) \$ 1,664.45

One Thousand Six Hundred Sixty-Four Dollars and 45/100

M030291 0000160 00  
Georgia Power Company (PO)  
PO Box 103690  
Atlanta, GA 30348-9090

MEMO Invoice: 042721

⑈000003312⑈ ⑆111025453⑆ 2131001436⑈

*uans*

05/18/2021 3312 \$1,664.45

FOR DEPOSIT ONLY  
X  
MEMO TO THE ORDER OF BANK OF AMERICA  
PAY TO THE ORDER OF BANK OF AMERICA  
ACCOUNT NUMBER

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3313  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/09/2021

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

Two Hundred Seven Dollars and 50/100

M030291 0000197 00  
Global Gate Controls, Inc.  
7830 W Alameda Ave. #103  
Lakewood, CO 80226

MEMO Invoice: 189169

⑈000003313⑈ ⑆111025453⑆ 2131001436⑈

*uans*

05/19/2021 3313 \$207.50

FOR DEPOSIT ONLY  
X

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3314  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/06/2021

PAY TO THE ORDER OF: KEN D'ANASTASIO \$ 106.08

One Hundred Six Dollars and 8/100

M030291 0000243 00  
Ken D'Anastasio  
2287 Ivy Crest Lane  
Atlanta, GA 30339

MEMO Invoice: 042821

⑈000003314⑈ ⑆111025453⑆ 2131001436⑈

*uans*

05/17/2021 3314 \$106.08

FOR DEPOSIT ONLY  
X  
Ken D'Anastasio

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3315  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/12/2021

PAY TO THE ORDER OF: GIBBS LANDSCAPE COMPANY \$ 7,862.90

Seven Thousand Eight Hundred Sixty-Two Dollars and 90/100

M030291 3000236 00  
Gibbs Landscape Company  
4055 Atlanta Road  
Smyrna, GA 30080-5939

MEMO Invoice: 0120590 13238

⑈000003315⑈ ⑆111025453⑆ 2131001436⑈

*uans*

05/26/2021 3315 \$7,862.90

Seq: 105  
Dep: 000441  
>555533336<  
>1000038081<  
Date: 05/25/21

Confidence Bank  
180 Chapel Drive  
Gibbs Landscape Company  
1000 Anastasio Rd  
4055 Atlanta Rd  
Deposited By: KIM JOHNSON



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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3316  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/19/2021

PAY TO THE ORDER OF GIBBS LANDSCAPE COMPANY \$ 7,862.90

Seven Thousand Eight Hundred Sixty-Two Dollars and 90/100

Gibbs Landscape Company  
4655 Atlanta Road  
Smyrna, GA 30080-5599

MEMO Invoice: 0122319 13238

\*0000003316\* ⑆111025453⑆ 2131001436\*

05/26/2021 3316 \$7,862.90

Seet: 104  
Dep: 000441  
>565533336<  
>1000038081<  
Date: 05/25/21

Cadence Bank  
F&L Deposit only to  
Gibbs Landscape Company  
1000038081  
4655 Atlanta Rd  
Smyrna, GA 30080  
KIM JENSON

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3317  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/13/2021

PAY TO THE ORDER OF ADVANTAGE POOL MANAGEMENT SERVICES, INC. \$ 1,068.18

One Thousand Sixty-Eight Dollars and 18/100

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

MEMO Invoice: 510586

\*0000003317\* ⑆111025453⑆ 2131001436\*

05/26/2021 3317 \$1,068.18

JPMorganChaseBank 052504 751040 952940016060

FOR DEPOSIT ONLY  
Advantage Pool Management Services, Inc.  
PO Box 812  
Fleetwell, GA 30077

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3318  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/13/2021

PAY TO THE ORDER OF CONSERVIVE LLC (4718) \$ 1,227.88

One Thousand Two Hundred Twenty-Seven Dollars and 88/100

CONSERVIVE LLC (4718)  
PO Box 4718  
Logan, UT 84329-4718

MEMO Invoice: 041421

\*0000003318\* ⑆111025453⑆ 2131001436\*

05/25/2021 3318 \$1,227.88

FOR DEPOSIT TO THE ACCOUNT OF  
CONSERVIVE LLC (4718)  
PO Box 4718  
Logan, UT 84329-4718

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3319  
3755 Harrison Road, Suite 100  
Loganville, GA 30052 5/13/2021

PAY TO THE ORDER OF FIX & FLOW PLUMBING COMPANY \$ 650.00

Six Hundred Fifty Dollars and 00/100

Fix & Flow Plumbing Company  
P.O. Box 18117  
Atlanta, GA 30316

MEMO Invoice: 1776859

\*0000003319\* ⑆111025453⑆ 2131001436\*

05/27/2021 3319 \$650.00

FOR DEPOSIT TO THE ACCOUNT OF  
FIX & FLOW PLUMBING COMPANY  
P.O. Box 18117  
Atlanta, GA 30316

## 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

**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 2
Branch 010
Account Number: 2132001385
Date 05/28/2021
EM

HOA MONEY MARKET

Acct 2132001385

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (5/01/21, 71,327.21), Deposits / Misc Credits (2, 12,452.06), Withdrawals / Misc Debits (1, 63,829.73), Ending Balance (5/31/21, 19,949.54), Service Charge (.00), Interest Paid Thru 5/31/21 (.81), Interest Paid Year To Date (65.83), Average Rate / Cycle Days (.05322 / 31), Enclosures (1).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows include 5/25 (12,451.25) DataVault Transfer from #1436 and 5/28 (.81) INTEREST EARNED.

Checks in Check Number Order

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Row includes 5/03 (2001, 63,829.73).

\* indicates a break in check number sequence

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows include 5/03 (7,497.48), 5/25 (19,948.73), and 5/28 (19,949.54).



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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>						<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>	

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

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