

The Manor at Olde Ivy Condominium Association, Inc.

Balance Sheet For June 2021

Operating Accounts		
Operating Account - PPB	\$55,220.39	
Total Operating Accounts		\$55,220.39
Reserve Accounts		
MMA - PPB	\$244,248.56	
Total Reserve Accounts		\$244,248.56
Other Assets		
Building Improvements	\$216,000.00	
Amortized Building Improvements	(\$216,000.00)	
Total Other Assets		\$0.00
	Total Asset	\$299,468.95

Liabilities		
Insurance Recoveries	\$79,125.55	
Prepaid Assessments	\$23,596.75	
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		\$69,329.78
Equity		
Retained Earnings	\$206,215.11	
Net Income (Loss)	\$23,924.06	
Total Equity		\$230,139.17
	Total Liability / Equity	\$299,468.95

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
4000 - Assessments	65,696.02	66,448.00	(751.98)	404,735.83	398,688.00	6,047.83	797,376.00
4020 - Initiation Fees	903.73	1,333.33	(429.60)	8,502.75	7,999.98	502.77	16,000.00
4025 - Special Assessment	-	-	-	29,400.00	29,400.00	-	29,400.00
4100 - Delinquent Fee	440.03	250.00	190.03	4,135.61	1,500.00	2,635.61	3,000.00
4110 - Interest Income	-	23.33	(23.33)	-	139.98	(139.98)	280.00
4120 - Penalties & Fines Income	100.00	25.00	75.00	200.00	150.00	50.00	300.00
4125 - Collection Fee Income	4.00	-	4.00	607.54	-	607.54	-
4140 - NSF Fee Income	-	4.17	(4.17)	-	25.02	(25.02)	50.00
4150 - Legal Fees Recaptured	50.27	666.67	(616.40)	1,938.62	4,000.02	(2,061.40)	8,000.00
4200 - Rental Monitoring Fee Recaptured	-	166.67	(166.67)	597.00	1,000.02	(403.02)	2,000.00
4500 - Building Maintenance Reimbursement	-	-	-	889.57	-	889.57	-
4550 - Moving Fee	(500.00)	416.67	(916.67)	6,500.00	2,500.02	3,999.98	5,000.00
4700 - Miscellaneous Income	-	41.67	(41.67)	825.69	250.02	575.67	500.00
4960 - Insurance Reimb Received	-	-	-	(41,223.32)	-	(41,223.32)	-
Total Operating Income	66,694.05	69,375.51	(2,681.46)	417,109.29	445,653.06	(28,543.77)	861,906.00
Total Income	66,694.05	69,375.51	(2,681.46)	417,109.29	445,653.06	(28,543.77)	861,906.00

Operating Expense

General Administrative							
5020 - Administrative Services	39.01	166.67	127.66	943.83	1,000.02	56.19	2,000.00
5040 - Rental Monitoring Expense	-	333.33	333.33	2,687.00	1,999.98	(687.02)	4,000.00
5070 - Insurance	-	5,000.00	5,000.00	34,858.27	30,000.00	(4,858.27)	60,000.00
5410 - Accounting & Audit	-	-	-	-	350.00	350.00	350.00
5420 - Legal Expenses	233.74	833.33	599.59	2,184.25	4,999.98	2,815.73	10,000.00
5422 - Delinquency Reporting Fee	320.00	-	(320.00)	320.00	-	(320.00)	-
5430 - Management Contract	2,867.83	2,867.83	-	17,450.53	17,206.98	(243.55)	34,414.00
5437 - Master Association Expense	22,785.00	22,785.00	-	136,710.00	136,710.00	-	273,420.00
Total General Administrative	26,245.58	31,986.16	5,740.58	195,153.88	192,266.96	(2,886.92)	384,184.00
Repairs & Maintenance							
6000 - Roof Repairs	2,950.00	1,083.33	(1,866.67)	4,325.00	6,499.98	2,174.98	13,000.00
6180 - Janitorial	3,373.00	3,733.33	360.33	20,742.00	22,399.98	1,657.98	44,800.00
6330 - Elevator Contract	-	2,416.67	2,416.67	10,431.86	14,500.02	4,068.16	29,000.00
6335 - Elevator Repair/Maint	-	208.33	208.33	1,919.25	1,249.98	(669.27)	2,500.00
6415 - Electric Maintenance	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
6500 - Building Repair/Maintenance	2,976.26	4,166.67	1,190.41	27,593.50	25,000.02	(2,593.48)	50,000.00

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6503 - Plumbing Repairs & Maintenance	-	625.00	625.00	4,299.84	3,750.00	(549.84)	7,500.00
6550 - HVAC Maintenance	5,063.40	666.67	(4,396.73)	5,502.29	4,000.02	(1,502.27)	8,000.00
6555 - Pest Control	286.00	208.33	(77.67)	7,853.00	1,249.98	(6,603.02)	2,500.00
6565 - Sprinkler System	-	666.67	666.67	-	4,000.02	4,000.02	8,000.00
6600 - Fire Alarm Repair/Maint	47,330.33	583.33	(46,747.00)	52,454.99	3,499.98	(48,955.01)	7,000.00
6605 - Fire Extinguisher	-	37.50	37.50	-	225.00	225.00	450.00
6610 - Fire Safety Inspection	-	1,000.00	1,000.00	-	6,000.00	6,000.00	12,000.00
6620 - Gate Maint/Repair	180.00	1,000.00	820.00	8,285.20	6,000.00	(2,285.20)	12,000.00
Total Repairs & Maintenance	62,158.99	16,562.50	(45,596.49)	143,406.93	99,375.00	(44,031.93)	198,750.00
Utilities							
7000 - Telephone	1,452.40	833.33	(619.07)	5,773.36	4,999.98	(773.38)	10,000.00
7020 - Electric	2,834.10	2,666.67	(167.43)	19,167.89	16,000.02	(3,167.87)	32,000.00
7025 - Gas	557.49	916.67	359.18	4,449.01	5,500.02	1,051.01	11,000.00
7040 - Waste Removal / Sanitation	-	3,333.33	3,333.33	18,036.90	19,999.98	1,963.08	40,000.00
7410 - Property Taxes	-	-	-	350.00	-	(350.00)	-
Total Utilities	4,843.99	7,750.00	2,906.01	47,777.16	46,500.00	(1,277.16)	93,000.00
Capital Improvements							
8016 - CAP - Building Maintenance	3,789.82	-	(3,789.82)	6,959.92	-	(6,959.92)	-
Total Capital Improvements	3,789.82	-	(3,789.82)	6,959.92	-	(6,959.92)	-
Misc							
9090 - Transfer to Reserves	-	15,497.67	15,497.67	-	92,986.02	92,986.02	185,972.00
Total Misc	-	15,497.67	15,497.67	-	92,986.02	92,986.02	185,972.00
Total Expense	97,038.38	71,796.33	(25,242.05)	393,297.89	431,127.98	37,830.09	861,906.00
Operating Net Total	(30,344.33)	(2,420.82)	(27,923.51)	23,811.40	14,525.08	9,286.32	-

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Operating Income							
4110 - Interest Income	19.10	-	19.10	112.66	-	112.66	-
Total Operating Income	19.10	-	19.10	112.66	-	112.66	-
Total Income	19.10	-	19.10	112.66	-	112.66	-
Reserve Net Total	19.10	-	19.10	112.66	-	112.66	-
Net Total	(30,325.23)	(2,420.82)	(27,904.41)	23,924.06	14,525.08	9,398.98	-

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 6/30/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
6/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 669970	2,867.83
		5430 - Management Contract - monthly management fee	2,867.83
6/3/2021	Check 3511	Huie Services Inv # 4MOI521	3,789.82
		8016 - CAP - Building Maintenance - 4 Pillars Development Inc	3,789.82
6/3/2021	Check 3512	Georgia Power Company (PO) Inv # 052621	2,834.10
		7020 - Electric	2,834.10
6/3/2021	Check 3513	Infinite Energy, Inc. Inv # 65643831482105	530.79
		7025 - Gas	530.79
6/3/2021	Check 3514	Downs Security Solutions, Inc. Inv # 000221794	186.28
		6500 - Building Repair/Maintenance	186.28
6/3/2021	Check 3515	Owner Refund Acct # 1011	500.00
		4000 - Assessments - Owner Refund for Acct: 101127018	500.00
6/8/2021	ACH	Silverleaf Management Group, LLC Inv # 2008780	359.01
		5020 - Administrative Services	39.01
		5422 - Delinquency Reporting Fee	320.00
6/8/2021	Check 3516	Ameristar Roofing, Inc Inv # 5492R	2,950.00
		6000 - Roof Repairs	2,950.00
6/8/2021	Check 3517	Sunshine Window Cleaning, Inc. Inv # 302071	150.00
		6500 - Building Repair/Maintenance	150.00
6/9/2021	Check 3518	Bartlett Heating & Cooling, Inc.	5,063.40
		6550 - HVAC Maintenance	5,063.40
6/9/2021	Check 3519	Dee's Cleaning Service Inv # 3003	3,373.00
		6180 - Janitorial	3,373.00
6/9/2021	Check 3520	Windstream (1013) Inv # 73814020	1,116.80
		7000 - Telephone - elevator lines	1,116.80
6/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 680457	22,785.00
		5437 - Master Association Expense - transfer to Master	22,785.00
6/11/2021	Check 3521	All State ECA LLC Inv # 0000040530	180.00
		6620 - Gate Maint/Repair	180.00

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 6/30/2021

Date	CheckNo	Description	Amount
6/15/2021	Check 3522	Cintas Fire 636525	12,126.50
		6600 - Fire Alarm Repair/Maint	12,126.50
6/15/2021	Check 3523	Cintas Fire 636525	14,213.33
		6600 - Fire Alarm Repair/Maint	14,213.33
6/15/2021	Check 3524	Cintas Fire 636525	975.00
		6600 - Fire Alarm Repair/Maint	975.00
6/15/2021	Check 3525	Cintas Fire 636525	870.00
		6600 - Fire Alarm Repair/Maint	870.00
6/15/2021	Check 3526	Cintas Fire 636525	18,770.50
		6600 - Fire Alarm Repair/Maint	18,770.50
6/16/2021	Check 3527	Winter Capriola & Zenner Inv # 254795	233.74
		5420 - Legal Expenses	233.74
6/17/2021	Check 3528	Owner Refund Acct # 1011	500.00
		4000 - Assessments - Owner Refund for Acct: 101126911	500.00
6/18/2021	Check 3529	Lance Buchanon Custom Painting Inv # 11139	960.00
		6500 - Building Repair/Maintenance	960.00
6/23/2021	ACH	Silverleaf Management Group, LLC Inv # 691101	335.60
		7000 - Telephone - Doorking reimburse	335.60
6/23/2021	Check 3530	Sunshine Window Cleaning, Inc. Inv # 305872	150.00
		6500 - Building Repair/Maintenance	150.00
6/23/2021	Check 3531	Downs Security Solutions, Inc. Inv # 0000221948	170.00
		6500 - Building Repair/Maintenance	170.00
6/23/2021	Check 3532	Expest Exterminating Inc. Inv # 244040	286.00
		6555 - Pest Control	286.00
6/24/2021	Check 3533	Downs Security Solutions, Inc. Inv # 0000222052	1,203.62
		6500 - Building Repair/Maintenance	1,203.62
6/24/2021	Check 3534	Lance Buchanon Custom Painting Inv # 680	6.36
		6500 - Building Repair/Maintenance	6.36
6/24/2021	Check 3535	Sunshine Window Cleaning, Inc. Inv # 305872	150.00
		6500 - Building Repair/Maintenance	150.00
6/25/2021	Transfer Out	Transfer to PPB - Reserve Account	15,497.67
		1302 - MMA - PPB - Transfer from PPB - Operating Account	15,497.67

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 6/30/2021

Date	CheckNo	Description	Amount
6/28/2021	Check 3536	Cintas Fire 636525 Inv # 0227002690	375.00
		6600 - Fire Alarm Repair/Maint	375.00
6/29/2021	Misc Check	Infinite Energy, Inc.	26.70
		7025 - Gas	26.70
6/30/2021	Check 3537	Owner Refund Acct # 1011	23.60
		4000 - Assessments - Owner Refund for Acct: 101126980	23.60
		Total	113,559.65

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	66,241.05	-11,020.66	55,220.39	55,220.39	Balanced
PPB - Reserve Account	244,825.11	-576.55	244,248.56	244,248.56	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
4/21/2021	Founders Mark Building	3470	-974.00
6/3/2021	Owner Refund	3515	-500.00
6/9/2021	Bartlett Heating & Cooling, Inc.	3518	-5,063.40
6/16/2021	Winter Capriola & Zenner	3527	-233.74
6/17/2021	Owner Refund	3528	-500.00
6/18/2021	Lance Buchanon Custom Painting	3529	-960.00
6/23/2021	Sunshine Window Cleaning, Inc.	3530	-150.00
6/23/2021	Expest Exterminating Inc.	3532	-286.00
6/23/2021	Downs Security Solutions, Inc.	3531	-170.00
6/24/2021	Downs Security Solutions, Inc.	3533	-1,203.62
6/24/2021	Lance Buchanon Custom Painting	3534	-6.36
6/24/2021	Sunshine Window Cleaning, Inc.	3535	-150.00
6/28/2021	Cintas Fire 636525	3536	-375.00
6/29/2021	Acct: 101126915 CC		422.17
6/30/2021	Owner Refund	3537	-23.60
Total PPB - Operating Account			-11,020.66

PPB - Reserve Account

11/20/2019	Moda Floors & Interiors	2001	-576.55
Total PPB - Reserve Account			-576.55

Reconciled Items

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
PPB - Operating Account			
5/26/2021	Acct: 101126944 CC		407.30
5/26/2021	Acct: 101134002 CC		905.78
5/27/2021	Acct: 101127044 CC		524.33
5/27/2021	Acct: 101126915 CC		422.17
5/30/2021	Acct: 101128656 eCheck		456.85
6/1/2021	Acct: 101126921 CC		600.52
6/1/2021	Acct: 101126910 eCheck		203.65
6/1/2021	Acct: 101126945 eCheck		600.52
6/1/2021	Acct: 101126910 eCheck		203.65
6/1/2021	Acct: 101126986 eCheck		451.89
6/1/2021	Acct: 101126979 eCheck		422.17
6/1/2021	Acct: 101126932 eCheck		610.43
6/1/2021	Acct: 101127020 eCheck		422.17
6/1/2021	Acct: 101128421 eCheck		456.85
6/1/2021	Acct: 101126958 eCheck		362.72
6/1/2021	Acct: 101126975 eCheck		476.66
6/1/2021	Acct: 101126981 eCheck		600.52
6/1/2021	Acct: 101127006 eCheck		362.72
6/1/2021	Acct: 101126923 eCheck		451.89
6/1/2021	Acct: 101126965 eCheck		451.89
6/1/2021	Acct: 101127042 eCheck		451.89
6/1/2021	Acct: 101126936 eCheck		352.81
6/1/2021	Acct: 101126966 eCheck		714.47
6/1/2021	Acct: 101130138 eCheck		451.89
6/1/2021	Acct: 101129139 eCheck		407.30
6/1/2021	Acct: 101130120 eCheck		407.30
6/1/2021	Acct: 101127000 eCheck		451.89
6/1/2021	Acct: 101133504 eCheck		352.81
6/1/2021	Acct: 101133568 eCheck		600.52
6/1/2021	Acct: 101130047 eCheck		491.53
6/1/2021	Acct: 101127022 CC		456.85
6/1/2021	Acct: 101131215 eCheck		407.30
6/1/2021	Acct: 101126953 eCheck		407.30
6/1/2021	Acct: 101126993 eCheck		451.89
6/1/2021	Acct: 101130438 eCheck		476.66
6/1/2021	Acct: 101126920 eCheck		352.81
6/1/2021	Lockbox - Klik ACH		362.72
6/1/2021	Lockbox - Klik Check		1,264.70
6/2/2021	Acct: 101127026 eCheck		407.30

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
6/2/2021	Acct: 101127037 eCheck		451.89
6/2/2021	Lockbox - Klik ACH		1,067.28
6/2/2021	Lockbox - Klik Check		7,327.33
6/3/2021	Acct: 101126909 eCheck		451.89
6/3/2021	Acct: 101126947 eCheck		362.72
6/3/2021	Acct: 101127008 eCheck		600.52
6/3/2021	Acct: 101132030 eCheck		451.89
6/3/2021	Acct: 101127028 eCheck		451.89
6/3/2021	Lockbox - Klik Check		2,142.85
6/4/2021	Homeowner Payment		3,259.40
6/4/2021	Lockbox - Klik ACH		2,393.23
6/4/2021	Lockbox - Klik Check		725.44
6/5/2021	Acct: 101126916 ACH	ACH	600.52
6/5/2021	Acct: 101126919 ACH	ACH	362.72
6/5/2021	Acct: 101126926 ACH	ACH	362.72
6/5/2021	Acct: 101126952 ACH	ACH	451.89
6/5/2021	Acct: 101126968 ACH	ACH	352.81
6/5/2021	Acct: 101126976 ACH	ACH	362.72
6/5/2021	Acct: 101131254 ACH	ACH	451.89
6/5/2021	Acct: 101131663 ACH	ACH	451.89
6/5/2021	Acct: 101126990 ACH	ACH	407.30
6/5/2021	Acct: 101134113 ACH	ACH	521.25
6/5/2021	Acct: 101127003 ACH	ACH	521.25
6/5/2021	Acct: 101127011 ACH	ACH	476.66
6/5/2021	Acct: 101127015 ACH	ACH	451.89
6/5/2021	Acct: 101127021 ACH	ACH	451.89
6/5/2021	Acct: 101127047 ACH	ACH	451.89
6/5/2021	Acct: 101127049 ACH	ACH	441.98
6/5/2021	Acct: 101126912 ACH	ACH	362.72
6/5/2021	Acct: 101127054 ACH	ACH	427.12
6/5/2021	Acct: 101130135 ACH	ACH	227.12
6/5/2021	Acct: 101130871 ACH	ACH	600.52
6/5/2021	Acct: 101127016 eCheck		491.53
6/5/2021	Acct: 101127050 eCheck		451.89
6/5/2021	Acct: 101126998 eCheck		451.89
6/5/2021	Acct: 101126948 eCheck		451.89
6/5/2021	Acct: 101126931 eCheck		714.47
6/5/2021	Acct: 101130069 eCheck		600.52
6/5/2021	Acct: 101126941 eCheck		352.81
6/5/2021	Acct: 101126935 eCheck		451.89
6/5/2021	Acct: 101126980 CC		358.71
6/7/2021	Acct: 101133602 eCheck		352.81

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
6/7/2021	Lockbox - Klik ACH		893.87
6/7/2021	Lockbox - Klik Check		600.52
6/8/2021	Acct: 101126974 eCheck		476.66
6/8/2021	Acct: 101127043 eCheck		451.89
6/8/2021	Acct: 101127019 eCheck		446.94
6/8/2021	Lockbox - Klik ACH		451.89
6/8/2021	Lockbox - Klik Check		1,383.15
6/9/2021	Acct: 101126970 eCheck		352.81
6/9/2021	Acct: 101126985 eCheck		451.89
6/10/2021	Lockbox - Klik Check		1,677.70
6/11/2021	Lockbox - Klik ACH		407.30
6/11/2021	Lockbox - Klik Check		451.89
6/13/2021	Acct: 101130272 eCheck		600.00
6/14/2021	Lockbox - Klik Check		903.78
6/15/2021	Acct: 101127051 eCheck		425.00
6/15/2021	Acct: 101126954 eCheck		422.17
6/16/2021	Acct: 101127031 CC		502.54
6/17/2021	Lockbox - Klik ACH		725.44
6/18/2021	Acct: 101127030 eCheck		362.70
6/18/2021	Acct: 101126944 CC		407.30
6/21/2021	Lockbox - Klik Check		451.89
6/22/2021	Lockbox - Klik Check		476.66
6/23/2021	Lockbox - Klik ACH		903.78
6/24/2021	Lockbox - Klik ACH		362.75
6/28/2021	Moved From - Olde Ivy at Vinings Neighborhood Association, Inc.		912.00
6/28/2021	Lockbox - Klik ACH		362.72
6/28/2021	Lockbox - Klik Check		451.89
6/29/2021	Acct: 101126927 eCheck		651.89
6/29/2021	Acct: 101126999 eCheck		448.03
6/29/2021	Lockbox - Klik Check		1,650.83
6/30/2021	Lockbox - Klik ACH		600.52
6/30/2021	Lockbox - Klik Check		451.89
4/7/2021	Trotter	3459	-3,680.00
4/28/2021	Owner Refund	3481	-26.40
5/5/2021	Downs Security Solutions, Inc.	3484	-125.00
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
5/14/2021	Blueprint Painting & Renovations	3501	-350.00
5/19/2021	Fix & Flow Plumbing Company	3502	-1,410.00
5/20/2021	AIS Affinity Insurance Agency, Inc.	3503	-5,019.17

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
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	Southdata, Inc.	3507	-111.30
5/28/2021	Hill Mechanical	3508	-2,041.73
5/28/2021	Lance Buchanon Custom Painting	3509	-136.74
5/28/2021	thyssenkrupp Elevator Corporation	3510	-945.25
6/1/2021	Silverleaf Management Group, LLC		-2,867.83
6/3/2021	Huie Services	3511	-3,789.82
6/3/2021	Georgia Power Company (PO)	3512	-2,834.10
6/3/2021	Infinite Energy, Inc.	3513	-530.79
6/3/2021	Downs Security Solutions, Inc.	3514	-186.28
6/8/2021	Ameristar Roofing, Inc	3516	-2,950.00
6/8/2021	Silverleaf Management Group, LLC	ACH	-359.01
6/8/2021	Sunshine Window Cleaning, Inc.	3517	-150.00
6/9/2021	Dee's Cleaning Service	3519	-3,373.00
6/9/2021	Windstream (1013)	3520	-1,116.80
6/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.		-22,785.00
6/11/2021	All State ECA LLC	3521	-180.00
6/15/2021	Cintas Fire 636525	3522	-12,126.50
6/15/2021	Cintas Fire 636525	3524	-975.00
6/15/2021	Cintas Fire 636525	3523	-14,213.33
6/15/2021	Cintas Fire 636525	3525	-870.00
6/15/2021	Cintas Fire 636525	3526	-18,770.50
6/22/2021	Acct: 101127030 eCheck ...9470		-362.70
6/23/2021	Silverleaf Management Group, LLC	ACH	-335.60
6/25/2021	Transfer to PPB - Reserve Account		-15,497.67
6/29/2021	Infinite Energy, Inc.		-26.70

TotalPPB - Operating Account -51,043.58

PPB - Reserve Account

6/25/2021	Transfer from PPB - Operating Account		15,497.67
6/30/2021	June Interest		19.10

TotalPPB - Reserve Account 15,516.77

The Manor at Olde Ivy Condominium Association, Inc.

Ownership Transfers for 6/1/2021 - 6/30/2021

Property	Current Owner	Address	Contact	Settlement Processed		Previous Owner
4805 Ivy Ridge Dr Unit 103	Kristin Wood	4805 Ivy Ridge Dr Unit 103, Vinings GA 30339	kmwood20@hotmail.com (303) 359-4663	5/20/2021	6/3/2021	Emerson Knauss



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 06/30/2021

EM

HOA NON INT CKG

Acct 2131001444

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/21	117,284.63
Deposits / Misc Credits	112	71,888.40
Withdrawals / Misc Debits	38	122,931.98
** Ending Balance	6/30/21	66,241.05 **
Service Charge		.00
Enclosures		31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/01	362.72		SilverLeaf Manag/ACH PMT 538690 eKlik
6/01	407.30		PAYLEASE.COM/CREDIT 208864639 Silverleaf Management
6/01	905.78		PAYLEASE.COM/CREDIT 208963224 Silverleaf Management
6/01	1,264.70		HOA LOCKBOX DEPOSIT
6/02	203.65		The Manor at Old/eCheck O*****6910 The Manor at Olde Ivy
6/02	203.65		The Manor at Old/eCheck O*****6910 The Manor at Olde Ivy
6/02	352.81		The Manor at Old/eCheck O*****3504 The Manor at Olde Ivy
6/02	352.81		The Manor at Old/eCheck O*****6936 The Manor at Olde Ivy
6/02	362.72		The Manor at Old/eCheck O*****6958 The Manor at Olde Ivy
6/02	362.72		The Manor at Old/eCheck O*****7006 The Manor at Olde Ivy
6/02	407.30		The Manor at Old/eCheck O*****0120 The Manor at Olde Ivy
6/02	407.30		The Manor at Old/eCheck O*****1215 The Manor at Olde Ivy
6/02	407.30		The Manor at Old/eCheck O*****9139 The Manor at Olde Ivy
6/02	407.30		The Manor at Old/eCheck O*****6953 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/02	422.17		The Manor at Old/eCheck O*****6979 The Manor at Olde Ivy
6/02	422.17		The Manor at Old/eCheck O*****7020 The Manor at Olde Ivy
6/02	451.89		The Manor at Old/eCheck O*****6986 The Manor at Olde Ivy
6/02	451.89		The Manor at Old/eCheck O*****6923 The Manor at Olde Ivy
6/02	451.89		The Manor at Old/eCheck O*****7042 The Manor at Olde Ivy
6/02	451.89		The Manor at Old/eCheck O*****0138 The Manor at Olde Ivy
6/02	451.89		The Manor at Old/eCheck O*****7000 The Manor at Olde Ivy
6/02	451.89		The Manor at Old/eCheck O*****6965 The Manor at Olde Ivy
6/02	456.85		The Manor at Old/eCheck O*****8421 The Manor at Olde Ivy
6/02	456.85		The Manor at Old/eCheck O*****8656 The Manor at Olde Ivy
6/02	476.66		The Manor at Old/eCheck O*****6975 The Manor at Olde Ivy
6/02	491.53		The Manor at Old/eCheck O*****0047 The Manor at Olde Ivy
6/02	524.33		PAYLEASE.COM/CREDIT 209270222 Silverleaf Management
6/02	600.52		The Manor at Old/eCheck O*****6945 The Manor at Olde Ivy
6/02	600.52		The Manor at Old/eCheck O*****6981 The Manor at Olde Ivy
6/02	600.52		The Manor at Old/eCheck O*****3568 The Manor at Olde Ivy
6/02	610.43		The Manor at Old/eCheck O*****6932 The Manor at Olde Ivy
6/02	714.47		The Manor at Old/eCheck O*****6966 The Manor at Olde Ivy
6/02	1,067.28		SilverLeaf Manag/ACH PMT 538690 eKlik
6/02	7,327.33		HOA LOCKBOX DEPOSIT



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/03	352.81		The Manor at Old/eCheck O*****6920 The Manor at Olde Ivy
6/03	407.30		The Manor at Old/eCheck O*****7026 The Manor at Olde Ivy
6/03	422.17		PAYLEASE.COM/CREDIT 209993748 Silverleaf Management
6/03	451.89		The Manor at Old/eCheck O*****6993 The Manor at Olde Ivy
6/03	451.89		The Manor at Old/eCheck O*****7037 The Manor at Olde Ivy
6/03	476.66		The Manor at Old/eCheck O*****0438 The Manor at Olde Ivy
6/03	2,142.85		HOA LOCKBOX DEPOSIT
6/04	362.72		The Manor at Old/eCheck O*****6947 The Manor at Olde Ivy
6/04	451.89		The Manor at Old/eCheck O*****2030 The Manor at Olde Ivy
6/04	451.89		The Manor at Old/eCheck O*****6909 The Manor at Olde Ivy
6/04	456.85		PAYLEASE.COM/CREDIT 210645128 Silverleaf Management
6/04	600.52		The Manor at Old/eCheck O*****7008 The Manor at Olde Ivy
6/04	600.52		PAYLEASE.COM/CREDIT 210349461 Silverleaf Management
6/04	2,393.23		SilverLeaf Manag/ACH PMT 538690 eKlik
6/04	3,984.84		HOA LOCKBOX DEPOSIT
6/07	451.89		The Manor at Old/eCheck O*****7028 The Manor at Olde Ivy
6/07	893.87		SilverLeaf Manag/ACH PMT 538690 eKlik
6/07	600.52		HOA LOCKBOX DEPOSIT
6/08	227.12		The Manor at Old/OwnerDraft O101130135 The Manor at Olde Ivy
6/08	352.81		The Manor at Old/OwnerDraft O101126968 The Manor at Olde Ivy
6/08	352.81		The Manor at Old/eCheck O*****6941 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/08	362.72		The Manor at Old/OwnerDraft O101126919 The Manor at Olde Ivy
6/08	362.72		The Manor at Old/OwnerDraft O101126976 The Manor at Olde Ivy
6/08	362.72		The Manor at Old/OwnerDraft O101126912 The Manor at Olde Ivy
6/08	362.72		The Manor at Old/OwnerDraft O101126926 The Manor at Olde Ivy
6/08	407.30		The Manor at Old/OwnerDraft O101126990 The Manor at Olde Ivy
6/08	427.12		The Manor at Old/OwnerDraft O101127054 The Manor at Olde Ivy
6/08	441.98		The Manor at Old/OwnerDraft O101127049 The Manor at Olde Ivy
6/08	451.89		The Manor at Old/eCheck O*****6935 The Manor at Olde Ivy
6/08	451.89		The Manor at Old/eCheck O*****6948 The Manor at Olde Ivy
6/08	451.89		The Manor at Old/OwnerDraft O101126952 The Manor at Olde Ivy
6/08	451.89		The Manor at Old/OwnerDraft O101127047 The Manor at Olde Ivy
6/08	451.89		SilverLeaf Manag/ACH PMT 538690 eKlik
6/08	451.89		The Manor at Old/OwnerDraft O101131254 The Manor at Olde Ivy
6/08	451.89		The Manor at Old/eCheck O*****7050 The Manor at Olde Ivy
6/08	451.89		The Manor at Old/OwnerDraft O101131663 The Manor at Olde Ivy
6/08	451.89		The Manor at Old/OwnerDraft O101127021 The Manor at Olde Ivy
6/08	451.89		The Manor at Old/OwnerDraft O101127015 The Manor at Olde Ivy
6/08	451.89		The Manor at Old/eCheck O*****6998 The Manor at Olde Ivy
6/08	476.66		The Manor at Old/OwnerDraft O101127011 The Manor at Olde Ivy
6/08	491.53		The Manor at Old/eCheck



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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3755 HARRISON RD STE 100
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/08	521.25		O*****7016 The Manor at Olde Ivy The Manor at Old/OwnerDraft
6/08	521.25		O101134113 The Manor at Olde Ivy The Manor at Old/OwnerDraft
6/08	600.52		O101127003 The Manor at Olde Ivy The Manor at Old/OwnerDraft
6/08	600.52		O101130871 The Manor at Olde Ivy The Manor at Old/eCheck
6/08	600.52		O*****0069 The Manor at Olde Ivy The Manor at Old/OwnerDraft
6/08	714.47		O101126916 The Manor at Olde Ivy The Manor at Old/eCheck
6/08	1,383.15		O*****6931 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
6/09	352.81		The Manor at Old/eCheck
6/09	451.89		O*****3602 The Manor at Olde Ivy The Manor at Old/eCheck
6/09	476.66		O*****7043 The Manor at Olde Ivy The Manor at Old/eCheck
6/10	352.81		O*****6974 The Manor at Olde Ivy The Manor at Old/eCheck
6/10	358.71		O*****6970 The Manor at Olde Ivy PAYLEASE.COM/CREDIT
6/10	446.94		211596510 Silverleaf Management The Manor at Old/eCheck
6/10	1,677.70		O*****7019 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
6/11	407.30		SilverLeaf Manag/ACH PMT 538690 eKlik
6/11	451.89		The Manor at Old/eCheck
6/11	451.89		O*****6985 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
6/14	903.78		HOA LOCKBOX DEPOSIT
6/15	600.00		The Manor at Old/eCheck
6/16	422.17		O*****0272 The Manor at Olde Ivy The Manor at Old/eCheck
6/16	425.00		O*****6954 The Manor at Olde Ivy The Manor at Old/eCheck
			O*****7051 The Manor at Olde Ivy



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/17	725.44		SilverLeaf Manag/ACH PMT 538690 eKlik
6/21	362.70		The Manor at Old/eCheck O*****7030 The Manor at Olde Ivy
6/21	502.54		PAYLEASE.COM/CREDIT 212198175 Silverleaf Management
6/21	451.89		HOA LOCKBOX DEPOSIT
6/22	476.66		HOA LOCKBOX DEPOSIT
6/23	407.30		PAYLEASE.COM/CREDIT 212335302 Silverleaf Management
6/23	903.78		SilverLeaf Manag/ACH PMT 538690 eKlik
6/24	362.75		SilverLeaf Manag/ACH PMT 538690 eKlik
6/28	362.72		SilverLeaf Manag/ACH PMT 538690 eKlik
6/28	451.89		HOA LOCKBOX DEPOSIT
6/29	912.00		Olde Ivy at Vini/Transfer L168659 The Manor at Olde Ivy
6/29	1,650.83		HOA LOCKBOX DEPOSIT
6/30	448.03		The Manor at Old/eCheck O*****6999 The Manor at Olde Ivy
6/30	600.52		SilverLeaf Manag/ACH PMT 538690 eKlik
6/30	651.89		The Manor at Old/eCheck O*****6927 The Manor at Olde Ivy
6/30	451.89		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/01		2,867.83	Ref 70A409B To *0016 Monthly Managemen
6/10		359.01	The Manor at Old/Invoice X675082 The Manor at Olde Ivy
6/11		22,785.00	Ref 7EK532G To *1436 transfer to Maste
6/22		362.70	ACH Return Debit Debbie Naylor No Account/Unable to Locate Account
6/24		335.60	The Manor at Old/Invoice X691101 The Manor at Olde Ivy
6/25		15,497.67	DataVault Transfer to #1393
6/29		26.70	INFINITE ENERGY/8773425434



THE MANOR AT OLDE IVY CONDOMINIUM ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
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3755 HARRISON RD STE 100
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Date 06/30/2021

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
			2N95YZAH6EB5163 THE IVY

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/07	3459	3,680.00	6/03	3505	1,096.19	6/21	3517	150.00
6/01	3481*	26.40	6/02	3506	1,200.00	6/18	3519*	3,373.00
6/11	3484*	125.00	6/08	3507	111.30	6/24	3520	1,116.80
6/02	3496*	185.38	6/10	3508	2,041.73	6/29	3521	180.00
6/01	3497	704.83	6/09	3509	136.74	6/18	3522	12,126.50
6/01	3498	381.14	6/08	3510	945.25	6/18	3523	14,213.33
6/02	3499	678.22	6/21	3511	3,789.82	6/18	3524	975.00
6/10	3501*	350.00	6/15	3512	2,834.10	6/18	3525	870.00
6/15	3502	1,410.00	6/22	3513	530.79	6/18	3526	18,770.50
6/03	3503	5,019.17	6/18	3514	186.28			
6/02	3504	540.00	6/16	3516*	2,950.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	116,244.93	6/11	133,866.06	6/23	77,505.30
6/02	134,591.86	6/14	134,769.84	6/24	76,415.65
6/03	133,182.07	6/15	131,125.74	6/25	60,917.98
6/04	142,484.53	6/16	129,022.91	6/28	61,732.59
6/07	140,750.81	6/17	129,748.35	6/29	64,088.72
6/08	154,234.94	6/18	79,233.74	6/30	66,241.05
6/09	155,379.56	6/21	76,611.05		
6/10	155,464.98	6/22	76,194.22		

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 TROTTER

Three Thousand Six Hundred Eighty Dollars and 00/100

MUG2021 0000532 00
Trotter
6275 Peachtree Ind. Blvd
Peachtree Corners, GA 30092

MEMO Invoice: 4950

⑈0000003459⑈ ⑆111025453⑆ 2131001444⑈

FOR DEPOSIT ONLY
X
FOR DEPOSIT ONLY
WINTER CAPRIOLA & ZENNER
1110007807000

06/07/2021 3459 \$3,680.00

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 CARLOS AMAMA & PATRICIA ALMANZAR

Twenty-Six Dollars and 40/100

Carlos Amama & Patricia Almanzar
Ave Bolivar #548 - Apt M1101
Torre Bolivar - La Esmeralda
Santo Domingo, 11114

MEMO Refund Acct: 101126991

⑈0000003481⑈ ⑆111025453⑆ 2131001444⑈

For Deposit Only - JP/MC

Carlos Amama

06/01/2021 3481 \$26.40

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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 DOWNS SECURITY SOLUTIONS, INC.

One Hundred Twenty-Five Dollars and 00/100

MUG2021 0000221531 00
Downs Security Solutions, Inc.
1846 Cheshire Bridge Road
Atlanta, GA 30324-4945

MEMO Invoice: 000221531

⑈0000003484⑈ ⑆111025453⑆ 2131001444⑈

Seq: 21
Dep: 001302
Date: 06/10/21

FOR DEPOSIT ONLY to
X
Downs Safe & Lock Company, Inc.
Downs Safe & Lock Co
Deposited by: VP

06/11/2021 3484 \$125.00

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 WINTER CAPRIOLA & ZENNER

One Hundred Eighty-Five Dollars and 38/100

MUG2021 00004706 00
Winter Capriola & Zenner
3490 Piedmont Rd, NE
Suite 500
Atlanta, GA 30305

MEMO Invoice: 252065

⑈0000003496⑈ ⑆111025453⑆ 2131001444⑈

MerchantCap >061201754< 1093533002590 06/01/2021

FOR DEPOSIT ONLY
X
Winter Capriola Zenner LLC
To the Account of 5072200
06/01/2021

06/02/2021 3496 \$185.38

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 ALL STATE ECA LLC

Seven Hundred Four Dollars and 83/100

All State ECA LLC
2870 N. Brookley Lake Rd Ste 14
Duluth, GA 30096

MEMO Invoice: 000040326

⑈0000003497⑈ ⑆111025453⑆ 2131001444⑈

FOR DEPOSIT ONLY
X
ALL STATE ECA, LLC
ACCT #065707439

06/01/2021 3497 \$704.83

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 3498
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/14/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 381.14
Three Hundred Eighty-One Dollars and 14/100

All State ECA LLC
2870 N. Berkeley Lake Rd Ste 14
Duluth, GA 30096

MEMO Invoice: 000000828

⑈0000003498⑈ ⑆111025453⑆ 2131001444⑈

uums

06/01/2021 3498 \$381.14

X

FOR DEPOSIT ONLY
ALL STATE ECA, LLC
ACCT # 25707489

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 3499
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/14/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 678.22
Six Hundred Seventy-Eight Dollars and 22/100

Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45283

MEMO Invoice: 0227001919

⑈0000003499⑈ ⑆111025453⑆ 2131001444⑈

uums

06/02/2021 3499 \$678.22

00553121 909442 105 094681 636525
OR TO A/C OF WITH IN NUM 025277232
005277232 ENCLOSUREMENT GUARANTEED
First Third Bank NA -34200314-4

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 3501
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/14/2021

PAY TO THE ORDER OF BLUEPRINT PAINTING & RENOVATIONS \$ 350.00
Three Hundred Fifty Dollars and 00/100

Merchant 600009 00
Blueprint Painting & Renovations
3650 Peachtree Industrial Boulevard
Suite 110
Duluth, GA 30096

MEMO Invoice: 8817

⑈0000003501⑈ ⑆111025453⑆ 2131001444⑈

uums

06/10/2021 3501 \$350.00

X

For Deposit Only to the order of
Blueprint Painting & Renovations Inc
To the Account of the Depositor
06/09/2021

MerchantCap >061201754< 1157424000200 06/09/2021
MerchantCap >1001201754< 7161426200200 06/09/2021

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 3502
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/19/2021

PAY TO THE ORDER OF FIX & FLOW PLUMBING COMPANY \$ 1,410.00
One Thousand Four Hundred Ten Dollars and 00/100

MD02021 00000150 00
Fix & Flow Plumbing Company
P.O. Box 18117
Atlanta, GA 30316

MEMO Invoice: 17513417

⑈0000003502⑈ ⑆111025453⑆ 2131001444⑈

uums

06/15/2021 3502 \$1,410.00

X

PAY TO THE ORDER OF
QUINCY MC PROSSER
LUTHER CHURCH OF THE SOUTH
Rt 2 Box 110
Riverside, GA 30288

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 3503
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/20/2021

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

MD03021 00000330 00
AIS Affinity Insurance Agency, Inc.
P.O. Box 648052
Los Angeles, CA 90084-8052

MEMO Invoice: 101274077

⑈0000003503⑈ ⑆111025453⑆ 2131001444⑈

uums

06/03/2021 3503 \$5,019.17

X

FOR DEPOSIT ONLY
AIS AFFINITY INSURANCE AGENCY, INC.
ACCT # 25707489

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 3504
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/20/2021

PAY TO THE ORDER OF CINTAS FIRE 696525 \$ 540.00

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

MEMO Invoice: 0227001574

⑈000003504⑈ ⑆111025453⑆ 2131001444⑈

uums

06/02/2021 3504 \$540.00

00253121 000040 093 100777 630525
OR TO A/C OF WITH IN NAME 1005277232
0054500 ENCLOSURE GUARANTEED
First Third Bank NA 304200014

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 3505
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/20/2021

PAY TO THE ORDER OF WINDSTREAM (1013) \$ 1,096.19

One Thousand Ninety-Six Dollars and 19/100 *****

MEMO Invoice: 73733955

⑈000003505⑈ ⑆111025453⑆ 2131001444⑈

uums

06/03/2021 3505 \$1,096.19

ICL Deposit to JPMorgan Chase
Regulus LVL 222222222222
00000498 13 111111111
084381 120714 06/02/21

The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3506
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/21/2021

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 1,200.00

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

MEMO Invoice: 674

⑈000003506⑈ ⑆111025453⑆ 2131001444⑈

uums

06/02/2021 3506 \$1,200.00

Lance Buchanan

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 3507
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/26/2021

PAY TO THE ORDER OF SOUTHDATA, INC. \$ 111.30

One Hundred Eleven Dollars and 30/100 *****

MEMO Invoice: 993345856

⑈000003507⑈ ⑆111025453⑆ 2131001444⑈

uums

06/08/2021 3507 \$111.30

Southdata, Inc.

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 3508
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/28/2021

PAY TO THE ORDER OF HILL MECHANICAL \$ 2,041.73

Two Thousand Forty-One Dollars and 73/100 *****

MEMO Invoice: 22507227 / 22491369

⑈000003508⑈ ⑆111025453⑆ 2131001444⑈

uums

06/10/2021 3508 \$2,041.73

20210609211964417873 06 1330
Regions Bank >062000019<
Hill Mechanical of GA, LLC
FORMERLY ONLY
86862488
Regions Bank >062000019<

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 \$ 136.74

One Hundred Thirty-Six Dollars and 74/100

MEMO Invoice: 676

⑆000003509⑆ ⑆111025453⑆ 2131001444⑆

Signature: Lance Buchanan

06/09/2021 3509 \$136.74

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 THYSSENKRUPP ELEVATOR CORPORATION \$ 945.25

Nine Hundred Forty-Five Dollars and 25/100

MEMO Invoice: 5001555616

⑆000003510⑆ ⑆111025453⑆ 2131001444⑆

For >031100206< 06/07/21 Chl-thyssenkr
Deposit Citibank N.A. 30794833
Only New Castle DE 3799300052 007 000 300052-20-10-038/0009-038

Signature: Lance Buchanan

06/08/2021 3510 \$945.25

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 HUIE SERVICES \$ 3,789.82

Three Thousand Seven Hundred Eighty-Nine Dollars and 82/100

MEMO Invoice: 4M01621

⑆000003511⑆ ⑆111025453⑆ 2131001444⑆

Signature: Lance Buchanan

06/21/2021 3511 \$3,789.82

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 GEORGIA POWER COMPANY (PC) \$ 2,834.10

Two Thousand Eight Hundred Thirty-Four Dollars and 10/100

MEMO Invoice: 052621

⑆000003512⑆ ⑆111025453⑆ 2131001444⑆

Signature: Lance Buchanan

06/15/2021 3512 \$2,834.10

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. \$ 530.79

Five Hundred Thirty Dollars and 79/100

MEMO Invoice: 65643931482105

⑆000003513⑆ ⑆111025453⑆ 2131001444⑆

Wells Fargo Bank 2616207490
000005000351316 at Wells Fargo Bank

Signature: Lance Buchanan

06/22/2021 3513 \$530.79

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

The Manor at Olive Ivy Condominium Association, Inc. 3514
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF: DOWNS SECURITY SOLUTIONS, INC. \$ 186.28

One Hundred Eighty-Six Dollars and 28/100

Memo Invoice: 000221794

06/18/2021 3514 \$186.28

Seq: 2
Dep: 001303
Date: 06/17/21

For Deposit Only to
Downs Safe & Lock Company Inc
Downs Safe & Lock
CO
Deposited by: VP

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

The Manor at Olive Ivy Condominium Association, Inc. 3516
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF: AMERISTAR ROOFING, INC. \$ 2,950.00

Two Thousand Nine Hundred Fifty Dollars and 00/100

Memo Invoice: 5492R

06/16/2021 3516 \$2,950.00

Seq: 12
Dep ID: 1,876,866
031000053
Date: 6/15/21 3:20 PM

For Remote Deposit Only
MLB Bank
031000053

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

The Manor at Olive Ivy Condominium Association, Inc. 3517
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF: SUNSHINE WINDOW CLEANING, INC. \$ 150.00

One Hundred Fifty Dollars and 00/100

Memo Invoice: 302071

06/21/2021 3517 \$150.00

2285127961

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

The Manor at Olive Ivy Condominium Association, Inc. 3519
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF: DEE'S CLEANING SERVICE \$ 3,373.00

Three Thousand Three Hundred Seventy-Three Dollars and 00/100

Memo Invoice: 3003

06/18/2021 3519 \$3,373.00

Ameris Bank 7985392A
(Monrow, GA)
1267 Southlake Cir#1
30240
06/17/21-08:50:23
4269
<<<<<061201758>>>>

PAY TO THE ORDER OF
AMERIS BANK
06/17/21 08:50:23
4269
REGULUS LVL
091091 084904 06/23/21

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

The Manor at Olive Ivy Condominium Association, Inc. 3520
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF: WINDSTREAM (1013) \$ 1,116.80

One Thousand One Hundred Sixteen Dollars and 80/100

Memo Invoice: 73814020

06/24/2021 3520 \$1,116.80

ICL Deposit to JPMorgan Chase

Regulus LVL 22222222222
0000486 61 111111111
091091 084904 06/23/21

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3521
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/1/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 180.00

One Hundred Eighty Dollars and 00/100 *****

MEMO Invoice: 0000040530

#0000003521# 1110254531 2131001444#

06/29/2021 3521 \$180.00

ENCLOSURE

PAY TO THE ORDER OF
BANK OF AMERICA
50500105
FOR DEPOSIT ONLY
CITAS FIRE AND SAFETY #27-30
0220031523

Seq: 91
Batch: 021391
Date: 06/17/21

Seq: 89951 06/17/21
BAT: 021391 CC: 1720101113
M: 01 L: 00 Atlanta CT
PC: 0220031523

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3522
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/15/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 12,126.50

Twelve Thousand One Hundred Twenty-Six Dollars and 50/100 *****

MEMO

Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45263

#0000003522# 1110254531 2131001444#

06/18/2021 3522 \$12,126.50

ENCLOSURE

PAY TO THE ORDER OF
BANK OF AMERICA
50500105
FOR DEPOSIT ONLY
CITAS FIRE AND SAFETY #27-30
0220031523

Seq: 91
Batch: 021391
Date: 06/17/21

Seq: 89951 06/17/21
BAT: 021391 CC: 1720101113
M: 01 L: 00 Atlanta CT
PC: 0220031523

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3523
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/15/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 14,213.33

Fourteen Thousand Two Hundred Thirteen Dollars and 33/100 *****

MEMO

Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45263

#0000003523# 1110254531 2131001444#

06/18/2021 3523 \$14,213.33

ENCLOSURE

PAY TO THE ORDER OF
BANK OF AMERICA
50500105
FOR DEPOSIT ONLY
CITAS FIRE AND SAFETY #27-30
0220031523

Seq: 93
Batch: 021391
Date: 06/17/21

Seq: 89953 06/17/21
BAT: 021391 CC: 1720101113
M: 01 L: 00 Atlanta CT
PC: 0220031523

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3524
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/15/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 975.00

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

MEMO

Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45263

#0000003524# 1110254531 2131001444#

06/18/2021 3524 \$975.00

ENCLOSURE

PAY TO THE ORDER OF
BANK OF AMERICA
50500105
FOR DEPOSIT ONLY
CITAS FIRE AND SAFETY #27-30
0220031523

Seq: 92
Batch: 021391
Date: 06/17/21

Seq: 89952 06/17/21
BAT: 021391 CC: 1720101113
M: 01 L: 00 Atlanta CT
PC: 0220031523

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

The Manor at Olde Ivy Condominium Association, Inc. PACIFIC PREMIER 3525
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/15/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 870.00

Eight Hundred Seventy Dollars and 00/100 *****

MEMO

Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45263

#0000003525# 1110254531 2131001444#

06/18/2021 3525 \$870.00

ENCLOSURE

PAY TO THE ORDER OF
BANK OF AMERICA
50500105
FOR DEPOSIT ONLY
CITAS FIRE AND SAFETY #27-30
0220031523

Seq: 94
Batch: 021391
Date: 06/17/21

Seq: 89954 06/17/21
BAT: 021391 CC: 1720101113
M: 01 L: 00 Atlanta CT
PC: 0220031523

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

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

PAY TO THE ORDER OF CINTAS FIRE 636525

\$ 18,770.50

Eighteen Thousand Seven Hundred Seventy Dollars and 50/100

Cintas Fire 636525
PO Box 656225
Cincinnati, OH 45263

MEMO

#0000003526# @11025453@ 2131001444#

06/18/2021 3526 \$18,770.50

Seq: 95
Batch: 021391
Date: 06/17/21

FOR DEPOSIT ONLY
CINTAS FIRE 636525
PO BOX 656225
CINCINNATI OH 45263

ENCLOSURE

Pay To The Order Of
BANK OF AMERICA

061821 3526 18770.50

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 \$							

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 06/30/2021

EM

HOA MONEY MARKET

Acct 2132001393

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/21	229,308.34
Deposits / Misc Credits	2	15,516.77
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/21	244,825.11 **
Service Charge		.00
Interest Paid Thru 6/30/21		19.10
Interest Paid Year To Date		112.66
Average Rate / Cycle Days		.10000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/25	15,497.67		DataVault Transfer from #1444
6/30	19.10		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
6/25	244,806.01	6/30	244,825.11

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

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

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT			
						ENTER BALANCE THIS STATEMENT		
							ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
TOTAL \$								
<small>BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: interest - Add Check Printing* - Deduct \ Automatic Payment - Deduct \ Transfer - Add Service Charge - Deduct</small>						SUBTOTAL		
						SUBTRACT <small>TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING</small>		
						BALANCE		

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

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

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

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

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

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

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

Please Include:

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

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