

The Manor at Olde Ivy Condominium Association, Inc.

Balance Sheet For July 2021

Operating Accounts		
Operating Account - PPB	<u>\$25,715.33</u>	
Total Operating Accounts		\$25,715.33
Reserve Accounts		
MMA - PPB	<u>\$259,769.42</u>	
Total Reserve Accounts		\$259,769.42
Other Assets		
Building Improvements	\$216,000.00	
Amortized Building Improvements	<u>(\$216,000.00)</u>	
Total Other Assets		\$0.00
	Total Asset	<u>\$285,484.75</u>

Liabilities		
Insurance Recoveries	\$79,125.55	
Prepaid Assessments	\$22,797.99	
Transfer to Reserves	\$120,504.64	
Transfer to Reserves S/A	\$29,422.82	
Reserve Capital Contribution	\$12,940.30	
Exp Pd Fr Reserve	<u>(\$196,260.28)</u>	
Total Liabilities		\$68,531.02
Equity		
Retained Earnings	\$206,215.11	
Net Income (Loss)	<u>\$10,738.62</u>	
Total Equity		\$216,953.73
	Total Liability / Equity	<u>\$285,484.75</u>

The Manor at Olde Ivy Condominium Association, Inc.

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
4000 - Assessments	67,481.23	66,448.00	1,033.23	472,217.06	465,136.00	7,081.06	797,376.00
4020 - Initiation Fees	1,141.60	1,333.33	(191.73)	9,644.35	9,333.31	311.04	16,000.00
4025 - Special Assessment	-	-	-	29,400.00	29,400.00	-	29,400.00
4100 - Delinquent Fee	62.24	250.00	(187.76)	4,197.85	1,750.00	2,447.85	3,000.00
4110 - Interest Income	-	23.33	(23.33)	-	163.31	(163.31)	280.00
4120 - Penalties & Fines Income	-	25.00	(25.00)	200.00	175.00	25.00	300.00
4125 - Collection Fee Income	2.00	-	2.00	609.54	-	609.54	-
4140 - NSF Fee Income	-	4.17	(4.17)	-	29.19	(29.19)	50.00
4150 - Legal Fees Recaptured	144.83	666.67	(521.84)	2,083.45	4,666.69	(2,583.24)	8,000.00
4200 - Rental Monitoring Fee Recaptured	-	166.67	(166.67)	597.00	1,166.69	(569.69)	2,000.00
4500 - Building Maintenance Reimbursement	4,325.30	-	4,325.30	5,214.87	-	5,214.87	-
4550 - Moving Fee	(500.00)	416.67	(916.67)	6,000.00	2,916.69	3,083.31	5,000.00
4700 - Miscellaneous Income	-	41.67	(41.67)	825.69	291.69	534.00	500.00
4960 - Insurance Reimb Received	-	-	-	(41,223.32)	-	(41,223.32)	-
Total Operating Income	72,657.20	69,375.51	3,281.69	489,766.49	515,028.57	(25,262.08)	861,906.00
Total Income	72,657.20	69,375.51	3,281.69	489,766.49	515,028.57	(25,262.08)	861,906.00

Operating Expense

General Administrative							
5020 - Administrative Services	125.00	166.67	41.67	1,068.83	1,166.69	97.86	2,000.00
5040 - Rental Monitoring Expense	-	333.33	333.33	2,687.00	2,333.31	(353.69)	4,000.00
5070 - Insurance	-	5,000.00	5,000.00	34,858.27	35,000.00	141.73	60,000.00
5410 - Accounting & Audit	-	-	-	-	350.00	350.00	350.00
5420 - Legal Expenses	-	833.33	833.33	2,184.25	5,833.31	3,649.06	10,000.00
5422 - Delinquency Reporting Fee	-	-	-	320.00	-	(320.00)	-
5430 - Management Contract	2,867.83	2,867.83	-	20,318.36	20,074.81	(243.55)	34,414.00
5437 - Master Association Expense	22,785.00	22,785.00	-	159,495.00	159,495.00	-	273,420.00
5440 - Master Association Expense - Retaining Wall	29,400.00	-	(29,400.00)	29,400.00	-	(29,400.00)	-
Total General Administrative	55,177.83	31,986.16	(23,191.67)	250,331.71	224,253.12	(26,078.59)	384,184.00
Repairs & Maintenance							
6000 - Roof Repairs	-	1,083.33	1,083.33	4,325.00	7,583.31	3,258.31	13,000.00
6180 - Janitorial	3,373.00	3,733.33	360.33	24,115.00	26,133.31	2,018.31	44,800.00
6330 - Elevator Contract	-	2,416.67	2,416.67	10,431.86	16,916.69	6,484.83	29,000.00
6335 - Elevator Repair/Maint	4,770.43	208.33	(4,562.10)	6,689.68	1,458.31	(5,231.37)	2,500.00
6415 - Electric Maintenance	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00

The Manor at Olde Ivy Condominium Association, Inc.

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	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6500 - Building Repair/Maintenance	1,200.00	4,166.67	2,966.67	28,793.50	29,166.69	373.19	50,000.00
6503 - Plumbing Repairs & Maintenance	-	625.00	625.00	4,299.84	4,375.00	75.16	7,500.00
6550 - HVAC Maintenance	3,627.13	666.67	(2,960.46)	9,129.42	4,666.69	(4,462.73)	8,000.00
6555 - Pest Control	-	208.33	208.33	7,853.00	1,458.31	(6,394.69)	2,500.00
6565 - Sprinkler System	-	666.67	666.67	-	4,666.69	4,666.69	8,000.00
6600 - Fire Alarm Repair/Maint	2,444.83	583.33	(1,861.50)	54,899.82	4,083.31	(50,816.51)	7,000.00
6605 - Fire Extinguisher	-	37.50	37.50	-	262.50	262.50	450.00
6610 - Fire Safety Inspection	-	1,000.00	1,000.00	-	7,000.00	7,000.00	12,000.00
6620 - Gate Maint/Repair	4,307.41	1,000.00	(3,307.41)	12,592.61	7,000.00	(5,592.61)	12,000.00
Total Repairs & Maintenance	19,722.80	16,562.50	(3,160.30)	163,129.73	115,937.50	(47,192.23)	198,750.00
Utilities							
7000 - Telephone	1,450.82	833.33	(617.49)	7,224.18	5,833.31	(1,390.87)	10,000.00
7020 - Electric	3,930.36	2,666.67	(1,263.69)	23,098.25	18,666.69	(4,431.56)	32,000.00
7025 - Gas	1,266.03	916.67	(349.36)	5,715.04	6,416.69	701.65	11,000.00
7040 - Waste Removal / Sanitation	-	3,333.33	3,333.33	18,036.90	23,333.31	5,296.41	40,000.00
7410 - Property Taxes	-	-	-	350.00	-	(350.00)	-
Total Utilities	6,647.21	7,750.00	1,102.79	54,424.37	54,250.00	(174.37)	93,000.00
Capital Improvements							
8016 - CAP - Building Maintenance	4,317.99	-	(4,317.99)	11,277.91	-	(11,277.91)	-
Total Capital Improvements	4,317.99	-	(4,317.99)	11,277.91	-	(11,277.91)	-
Misc							
9090 - Transfer to Reserves	-	15,497.67	15,497.67	-	108,483.69	108,483.69	185,972.00
Total Misc	-	15,497.67	15,497.67	-	108,483.69	108,483.69	185,972.00
Total Expense	85,865.83	71,796.33	(14,069.50)	479,163.72	502,924.31	23,760.59	861,906.00
Operating Net Total	(13,208.63)	(2,420.82)	(10,787.81)	10,602.77	12,104.26	(1,501.49)	-

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Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Operating Income							
4110 - Interest Income	23.19	-	23.19	135.85	-	135.85	-
Total Operating Income	23.19	-	23.19	135.85	-	135.85	-
Total Income	23.19	-	23.19	135.85	-	135.85	-
Reserve Net Total	23.19	-	23.19	135.85	-	135.85	-
Net Total	(13,185.44)	(2,420.82)	(10,764.62)	10,738.62	12,104.26	(1,365.64)	-

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 7/31/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
7/1/2021	ACH	Silverleaf Management Group, LLC Inv # 699030	2,867.83
		5430 - Management Contract - monthly management fee	2,867.83
7/1/2021	Misc Check	Olde Ivy at Vinings Neighborhood Association, Inc. - Retaining wall funds	29,400.00
		5440 - Master Association Expense - Retaining Wall - Olde Ivy at Vinings Neighborhood Association, Inc. - annual transfer	29,400.00
7/7/2021	Check 3538	Huie Services Inv # 4MOI621	4,317.99
		8016 - CAP - Building Maintenance - 4 Pillars Development Inc	4,317.99
7/7/2021	Check 3539	Bartlett Heating & Cooling, Inc. Inv # 48947289	197.40
		6550 - HVAC Maintenance	197.40
7/7/2021	Check 3540	Bartlett Heating & Cooling, Inc. Inv # 48964691	901.98
		6550 - HVAC Maintenance	901.98
7/7/2021	Check 3541	Blueprint Painting & Renovations Inv # 8915	625.00
		6600 - Fire Alarm Repair/Maint	625.00
7/7/2021	Check 3542	Infinite Energy, Inc. Inv # 65643631462106	715.47
		7025 - Gas	715.47
7/7/2021	Check 3543	Cintas Fire 636525 Inv # 0227002861	282.63
		6600 - Fire Alarm Repair/Maint	282.63
7/7/2021	Check 3544	Cintas Fire 636525 Inv # 0227002846	540.00
		6600 - Fire Alarm Repair/Maint	540.00
7/10/2021	Auto Draft	Olde Ivy at Vinings Neighborhood Association, Inc. Inv # 710194	22,785.00
		5437 - Master Association Expense - transfer to Master	22,785.00
7/13/2021	Check 3545	Owner Refund Acct # 1011	352.98
		4000 - Assessments - Owner Refund for Acct: 101126914	352.98
7/14/2021	ACH	Silverleaf Management Group, LLC Inv # 07062021	125.00
		5020 - Administrative Services	125.00
7/14/2021	Check 3546	Gas South (530552) Inv # 070221	97.25
		7025 - Gas	97.25
7/14/2021	Check 3549	Bartlett Heating & Cooling, Inc. Inv # 49723907	453.98
		6550 - HVAC Maintenance	453.98
7/14/2021	Check 3550	Georgia Power Company (PO) Inv # 062521	3,930.36
		7020 - Electric	3,930.36

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 7/31/2021

Date	CheckNo	Description	Amount
7/14/2021	Check 3551	Cintas Fire 636525 Inv # 0227003161	997.20
		6600 - Fire Alarm Repair/Maint	997.20
7/14/2021	Check 3552	thyssenkrupp Elevator Corporation Inv # 3006024678	4,770.43
		6335 - Elevator Repair/Maint	4,770.43
7/14/2021	Check 3553	Windstream (1013) Inv # 73918817	1,115.22
		7000 - Telephone - elevator lines	1,115.22
7/14/2021	Check 3554	Dee's Cleaning Service Inv # 3004	3,373.00
		6180 - Janitorial	3,373.00
7/14/2021	Check 3555	Lance Buchanon Custom Painting Inv # 682	1,200.00
		6500 - Building Repair/Maintenance	1,200.00
7/20/2021	Check 3556	Owner Refund Acct # 1011	250.00
		4000 - Assessments - Owner Refund for Acct: 101130396	250.00
7/20/2021	Check 3557	Owner Refund Acct # 1011	500.00
		4000 - Assessments - Owner Refund for Acct: 101133602	500.00
7/22/2021	Check 3558	Owner Refund Acct # 1011	500.00
		4000 - Assessments - Owner Refund for Acct: 101134113	500.00
7/22/2021	Check 3559	Bartlett Heating & Cooling, Inc. Inv # 49681369	493.48
		6550 - HVAC Maintenance	493.48
7/22/2021	Check 3560	Bartlett Heating & Cooling, Inc. Inv # 48953431	373.22
		6550 - HVAC Maintenance	373.22
7/22/2021	Check 3561	Bartlett Heating & Cooling, Inc. Inv # 48954205	235.67
		6550 - HVAC Maintenance	235.67
7/22/2021	Check 3562	Bartlett Heating & Cooling, Inc. Inv # 48959851	971.40
		6550 - HVAC Maintenance	971.40
7/23/2021	ACH	Silverleaf Management Group, LLC Inv # 722306	335.60
		7000 - Telephone - Doorking reimburse	335.60
7/23/2021	Check 3563	All State ECA LLC Inv # 070721	4,307.41
		6620 - Gate Maint/Repair	4,307.41
7/25/2021	Transfer Out	Transfer to PPB - Reserve Account	15,497.67
		1302 - MMA - PPB - Transfer from PPB - Operating Account	15,497.67
7/26/2021	Check 3564	Owner Refund Acct # 1011	570.80
		4000 - Assessments - Owner Refund for Acct: 101126929	570.80

The Manor at Olde Ivy Condominium Association, Inc.

Cash Disbursement - 7/31/2021

Date	CheckNo	Description	Amount
7/26/2021	Check 3565	Owner Refund Acct # 1011	500.00
		4000 - Assessments - Owner Refund for Acct: 101126929	500.00
7/26/2021	Check 3566	Gas South (723728) Inv # 070221	453.31
		7025 - Gas	453.31
		Total	104,037.28

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	38,190.16	-12,474.83	25,715.33	25,715.33	Balanced
PPB - Reserve Account	260,345.97	-576.55	259,769.42	259,769.42	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
7/7/2021	Bartlett Heating & Cooling, Inc.	3539	-197.40
7/7/2021	Bartlett Heating & Cooling, Inc.	3540	-901.98
7/7/2021	Blueprint Painting & Renovations	3541	-625.00
7/14/2021	Bartlett Heating & Cooling, Inc.	3549	-453.98
7/20/2021	Owner Refund	3556	-250.00
7/20/2021	Owner Refund	3557	-500.00
7/22/2021	Bartlett Heating & Cooling, Inc.	3559	-493.48
7/22/2021	Bartlett Heating & Cooling, Inc.	3560	-373.22
7/22/2021	Bartlett Heating & Cooling, Inc.	3561	-235.67
7/22/2021	Bartlett Heating & Cooling, Inc.	3562	-971.40
7/22/2021	Owner Refund	3558	-500.00
7/23/2021	All State ECA LLC	3563	-4,307.41
7/26/2021	Owner Refund	3564	-570.80
7/26/2021	Owner Refund	3565	-500.00
7/26/2021	Gas South (723728)	3566	-453.31
7/29/2021	Acct: 101128656 eCheck		458.65
7/29/2021	Acct: 101126915 CC		558.80
7/31/2021	Acct: 101131215 eCheck		108.32
7/31/2021	Acct: 101133568 eCheck		54.16
Total PPB - Operating Account			-12,474.83

PPB - Reserve Account

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Date	Description	Check No	Amount
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			
6/29/2021	Acct: 101126915 CC		422.17
7/1/2021	Acct: 101126921 CC		600.52
7/1/2021	Acct: 101126910 eCheck		203.65
7/1/2021	Acct: 101126932 eCheck		610.43
7/1/2021	Acct: 101127020 eCheck		422.17
7/1/2021	Acct: 101128421 eCheck		456.85
7/1/2021	Acct: 101126981 eCheck		600.52
7/1/2021	Acct: 101127006 eCheck		362.72
7/1/2021	Acct: 101126945 eCheck		600.52
7/1/2021	Acct: 101126923 eCheck		451.89
7/1/2021	Acct: 101126965 eCheck		451.89
7/1/2021	Acct: 101126986 eCheck		451.89
7/1/2021	Acct: 101126979 eCheck		422.17
7/1/2021	Acct: 101126910 eCheck		203.65
7/1/2021	Acct: 101127042 eCheck		451.89
7/1/2021	Acct: 101126936 eCheck		352.81
7/1/2021	Acct: 101126958 eCheck		362.72
7/1/2021	Acct: 101126966 eCheck		714.47
7/1/2021	Acct: 101126975 eCheck		476.66
7/1/2021	Acct: 101129139 eCheck		407.30
7/1/2021	Acct: 101130120 eCheck		407.30
7/1/2021	Acct: 101130138 eCheck		451.89
7/1/2021	Acct: 101127000 eCheck		451.89
7/1/2021	Acct: 101133504 eCheck		352.81
7/1/2021	Acct: 101133568 eCheck		600.52
7/1/2021	Acct: 101127022 CC		456.85
7/1/2021	Acct: 101130047 eCheck		491.53
7/1/2021	Acct: 101134110 eCheck		1,448.52
7/1/2021	Acct: 101126993 eCheck		451.89
7/1/2021	Acct: 101130438 eCheck		476.66
7/1/2021	Acct: 101131215 eCheck		407.30
7/1/2021	Lockbox - Klik ACH		903.78
7/1/2021	Lockbox - Klik Check		1,400.63

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Date	Description	Check No	Amount
7/2/2021	Acct: 101127026 eCheck		407.30
7/2/2021	Acct: 101127037 eCheck		451.89
7/2/2021	Acct: 101126953 eCheck		407.30
7/2/2021	Acct: 101128656 eCheck		456.85
7/2/2021	Lockbox - Klik ACH		610.43
7/2/2021	Lockbox - Klik Check		451.89
7/3/2021	Acct: 101126909 eCheck		451.89
7/3/2021	Acct: 101126947 eCheck		362.72
7/3/2021	Acct: 101127008 eCheck		600.52
7/3/2021	Acct: 101132030 eCheck		451.89
7/5/2021	Acct: 101126916 ACH	ACH	600.52
7/5/2021	Acct: 101126919 ACH	ACH	362.72
7/5/2021	Acct: 101126926 ACH	ACH	362.72
7/5/2021	Acct: 101126952 ACH	ACH	451.89
7/5/2021	Acct: 101126968 ACH	ACH	352.81
7/5/2021	Acct: 101126976 ACH	ACH	362.72
7/5/2021	Acct: 101126990 ACH	ACH	407.30
7/5/2021	Acct: 101127003 ACH	ACH	521.25
7/5/2021	Acct: 101127011 ACH	ACH	476.66
7/5/2021	Acct: 101127015 ACH	ACH	451.89
7/5/2021	Acct: 101127021 ACH	ACH	451.89
7/5/2021	Acct: 101126912 ACH	ACH	362.72
7/5/2021	Acct: 101127047 ACH	ACH	451.89
7/5/2021	Acct: 101131254 ACH	ACH	451.89
7/5/2021	Acct: 101131663 ACH	ACH	451.89
7/5/2021	Acct: 101127049 ACH	ACH	441.98
7/5/2021	Acct: 101127054 ACH	ACH	427.12
7/5/2021	Acct: 101134113 ACH	ACH	521.25
7/5/2021	Acct: 101130135 ACH	ACH	427.12
7/5/2021	Acct: 101130871 ACH	ACH	600.52
7/5/2021	Acct: 101126948 eCheck		451.89
7/5/2021	Acct: 101127016 eCheck		491.53
7/5/2021	Acct: 101127050 eCheck		451.89
7/5/2021	Acct: 101130069 eCheck		600.52
7/5/2021	Acct: 101126941 eCheck		352.81
7/5/2021	Acct: 101126998 eCheck		451.89
7/5/2021	Acct: 101126931 eCheck		714.47
7/5/2021	Acct: 101126935 eCheck		451.89
7/5/2021	Acct: 101126980 CC		358.71
7/6/2021	Acct: 101126974 eCheck		476.66
7/6/2021	Acct: 101135136 CC		352.81
7/6/2021	Lockbox - Klik ACH		2,408.09

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Bank Account Reconciliation for Period 7/31/2021

Date	Description	Check No	Amount
7/6/2021	Lockbox - Klik Check		451.89
7/7/2021	Acct: 101127028 eCheck		451.89
7/7/2021	Acct: 101134002 eCheck		950.97
7/7/2021	Acct: 101127019 eCheck		446.94
7/7/2021	Lockbox - Klik ACH		883.97
7/7/2021	Lockbox - Klik Check		6,311.19
7/8/2021	Acct: 101127043 eCheck		451.89
7/8/2021	Lockbox - Klik Check		2,569.98
7/9/2021	Acct: 101126970 eCheck		352.81
7/9/2021	Acct: 101127051 CC		142.00
7/9/2021	Acct: 101133602 eCheck		352.81
7/9/2021	Lockbox - Klik ACH		451.89
7/9/2021	Lockbox - Klik Check		451.89
7/10/2021	Acct: 101134002 eCheck		451.89
7/10/2021	Acct: 101126985 eCheck		451.89
7/12/2021	Acct: 101126963 eCheck		1,355.67
7/12/2021	Lockbox - Klik ACH		407.30
7/12/2021	Lockbox - Klik Check		2,776.84
7/13/2021	Lockbox - Klik Check		1,611.04
7/15/2021	Acct: 101130272 eCheck		650.00
7/15/2021	Acct: 101126954 eCheck		422.17
7/15/2021	Acct: 101127051 eCheck		425.00
7/15/2021	Acct: 101126920 eCheck		388.09
7/15/2021	Lockbox - Klik Check		451.89
7/16/2021	Lockbox - Klik Check		352.81
7/19/2021	Lockbox - Klik ACH		362.72
7/20/2021	Lockbox - Klik ACH		362.72
7/21/2021	Lockbox - Klik Check		451.89
7/22/2021	Homeowner Payment		3,283.20
7/22/2021	Lockbox - Klik ACH		814.64
7/23/2021	Lockbox - Klik ACH		451.89
7/26/2021	Lockbox - Klik Check		476.66
7/28/2021	Lockbox - Klik ACH		362.72
7/28/2021	Lockbox - Klik Check		898.83
7/29/2021	Acct: 101127044 eCheck		524.33
7/29/2021	Lockbox - Klik ACH		600.52
7/30/2021	Lockbox - Klik Check		2,686.58
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

The Manor at Olde Ivy Condominium Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Date	Description	Check No	Amount
6/23/2021	Downs Security Solutions, Inc.	3531	-170.00
6/23/2021	Expest Exterminating Inc.	3532	-286.00
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
6/30/2021	Owner Refund	3537	-23.60
7/1/2021	Silverleaf Management Group, LLC	ACH	-2,867.83
7/1/2021	Olde Ivy at Vinings Neighborhood Association, Inc. - Retaining wall funds		-29,400.00
7/7/2021	Huie Services	3538	-4,317.99
7/7/2021	Infinite Energy, Inc.	3542	-715.47
7/7/2021	Cintas Fire 636525	3543	-282.63
7/7/2021	Cintas Fire 636525	3544	-540.00
7/10/2021	Olde Ivy at Vinings Neighborhood Association, Inc.		-22,785.00
7/13/2021	Owner Refund	3545	-352.98
7/14/2021	Gas South (530552)	3546	-97.25
7/14/2021	Silverleaf Management Group, LLC	ACH	-125.00
7/14/2021	Georgia Power Company (PO)	3550	-3,930.36
7/14/2021	Cintas Fire 636525	3551	-997.20
7/14/2021	thyssenkrupp Elevator Corporation	3552	-4,770.43
7/14/2021	Windstream (1013)	3553	-1,115.22
7/14/2021	Dee's Cleaning Service	3554	-3,373.00
7/14/2021	Lance Buchanon Custom Painting	3555	-1,200.00
7/23/2021	Silverleaf Management Group, LLC	ACH	-335.60
7/25/2021	Transfer to PPB - Reserve Account		-15,497.67
TotalPPB - Operating Account			-28,050.89

PPB - Reserve Account

7/25/2021	Transfer from PPB - Operating Account		15,497.67
7/30/2021	July Interest		23.19
TotalPPB - Reserve Account			15,520.86

The Manor at Olde Ivy Condominium Association, Inc.

Ownership Transfers for 7/1/2021 - 7/31/2021

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
4810 Ivy Ridge Dr Unit 404	Malcolm Newton	4810 Ivy Ridge Dr Unit 404, Vinings GA 30339	malcolm.newton@icloud.c om (404) 218-3343	7/8/2021	7/20/2021	Michael Zeck



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 07/30/2021

EM

HOA MONEY MARKET Acct 2132001393

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/21	244,825.11
Deposits / Misc Credits	2	15,520.86
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/21	260,345.97 **
Service Charge		.00
Interest Paid Thru 7/31/21		23.19
Interest Paid Year To Date		135.85
Average Rate / Cycle Days		.10967 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/26	15,497.67		DataVault Transfer from #1444
7/30	23.19		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
7/26	260,322.78	7/30	260,345.97

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)	
							SUBTOTAL	
								SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING
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>							BALANCE	

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

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

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

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

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

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

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

Please Include:

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

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



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 07/30/2021

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 (7/01/21, 66,241.05), Deposits / Misc Credits (111, 73,774.46), Withdrawals / Misc Debits (30, 101,825.35), ** Ending Balance (7/31/21, 38,190.16 **), Service Charge (.00), and Enclosures (24).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 7/01 to 7/02, including SilverLeaf Manag/ACH PMT, HOA LOCKBOX DEPOSIT, and multiple eCheck payments from 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
Date 07/30/2021

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/02	451.89		The Manor at Old/eCheck O*****6923 The Manor at Olde Ivy
7/02	451.89		The Manor at Old/eCheck O*****7042 The Manor at Olde Ivy
7/02	451.89		The Manor at Old/eCheck O*****7000 The Manor at Olde Ivy
7/02	451.89		The Manor at Old/eCheck O*****6986 The Manor at Olde Ivy
7/02	451.89		The Manor at Old/eCheck O*****0138 The Manor at Olde Ivy
7/02	451.89		The Manor at Old/eCheck O*****6993 The Manor at Olde Ivy
7/02	456.85		The Manor at Old/eCheck O*****8421 The Manor at Olde Ivy
7/02	476.66		The Manor at Old/eCheck O*****6975 The Manor at Olde Ivy
7/02	491.53		The Manor at Old/eCheck O*****0047 The Manor at Olde Ivy
7/02	600.52		The Manor at Old/eCheck O*****6945 The Manor at Olde Ivy
7/02	600.52		The Manor at Old/eCheck O*****6981 The Manor at Olde Ivy
7/02	600.52		The Manor at Old/eCheck O*****3568 The Manor at Olde Ivy
7/02	610.43		The Manor at Old/eCheck O*****6932 The Manor at Olde Ivy
7/02	610.43		SilverLeaf Manag/ACH PMT 538690 eKlik
7/02	714.47		The Manor at Old/eCheck O*****6966 The Manor at Olde Ivy
7/02	1,448.52		The Manor at Old/eCheck O*****4110 The Manor at Olde Ivy
7/02	451.89		HOA LOCKBOX DEPOSIT
7/06	407.30		The Manor at Old/eCheck O*****6953 The Manor at Olde Ivy
7/06	407.30		The Manor at Old/eCheck O*****7026 The Manor at Olde Ivy
7/06	407.30		The Manor at Old/eCheck O*****1215 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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Branch 010
Account Number: 2131001444
Date 07/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/06	451.89		The Manor at Old/eCheck O*****7037 The Manor at Olde Ivy
7/06	476.66		The Manor at Old/eCheck O*****0438 The Manor at Olde Ivy
7/06	2,408.09		SilverLeaf Manag/ACH PMT 538690 eKlik
7/06	451.89		HOA LOCKBOX DEPOSIT
7/07	352.81		The Manor at Old/eCheck O*****6941 The Manor at Olde Ivy
7/07	352.81		The Manor at Old/OwnerDraft O101126968 The Manor at Olde Ivy
7/07	362.72		The Manor at Old/eCheck O*****6947 The Manor at Olde Ivy
7/07	362.72		The Manor at Old/OwnerDraft O101126926 The Manor at Olde Ivy
7/07	362.72		The Manor at Old/OwnerDraft O101126919 The Manor at Olde Ivy
7/07	362.72		The Manor at Old/OwnerDraft O101126912 The Manor at Olde Ivy
7/07	362.72		The Manor at Old/OwnerDraft O101126976 The Manor at Olde Ivy
7/07	407.30		The Manor at Old/OwnerDraft O101126990 The Manor at Olde Ivy
7/07	427.12		The Manor at Old/OwnerDraft O101127054 The Manor at Olde Ivy
7/07	427.12		The Manor at Old/OwnerDraft O101130135 The Manor at Olde Ivy
7/07	441.98		The Manor at Old/OwnerDraft O101127049 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/eCheck O*****7050 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/OwnerDraft O101126952 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/OwnerDraft O101127047 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/eCheck O*****2030 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/eCheck O*****6935 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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Branch 010
Account Number: 2131001444
Date 07/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/07	451.89		The Manor at Old/OwnerDraft O101127015 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/OwnerDraft O101131254 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/eCheck O*****6909 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/eCheck O*****6948 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/eCheck O*****6998 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/OwnerDraft O101127021 The Manor at Olde Ivy
7/07	451.89		The Manor at Old/OwnerDraft O101131663 The Manor at Olde Ivy
7/07	456.85		The Manor at Old/eCheck O*****8656 The Manor at Olde Ivy
7/07	456.85		PAYLEASE.COM/CREDIT 215084858 Silverleaf Management
7/07	476.66		The Manor at Old/OwnerDraft O101127011 The Manor at Olde Ivy
7/07	476.66		The Manor at Old/eCheck O*****6974 The Manor at Olde Ivy
7/07	491.53		The Manor at Old/eCheck O*****7016 The Manor at Olde Ivy
7/07	521.25		The Manor at Old/OwnerDraft O101127003 The Manor at Olde Ivy
7/07	521.25		The Manor at Old/OwnerDraft O101134113 The Manor at Olde Ivy
7/07	600.52		PAYLEASE.COM/CREDIT 214837875 Silverleaf Management
7/07	600.52		The Manor at Old/OwnerDraft O101130871 The Manor at Olde Ivy
7/07	600.52		The Manor at Old/eCheck O*****7008 The Manor at Olde Ivy
7/07	600.52		The Manor at Old/eCheck O*****0069 The Manor at Olde Ivy
7/07	600.52		The Manor at Old/OwnerDraft O101126916 The Manor at Olde Ivy
7/07	714.47		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 07/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/07	883.97		O*****6931 The Manor at Olde Ivy SilverLeaf Manag/ACH PMT 538690 eKlik
7/07	6,311.19		HOA LOCKBOX DEPOSIT
7/08	451.89		The Manor at Old/eCheck
7/08	950.97		O*****7028 The Manor at Olde Ivy The Manor at Old/eCheck
7/08	2,569.98		O*****4002 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
7/09	446.94		The Manor at Old/eCheck
7/09	451.89		O*****7019 The Manor at Olde Ivy SilverLeaf Manag/ACH PMT 538690 eKlik
7/09	711.52		PAYLEASE.COM/CREDIT 215550810 Silverleaf Management
7/09	451.89		HOA LOCKBOX DEPOSIT
7/12	352.81		The Manor at Old/eCheck
7/12	407.30		O*****6970 The Manor at Olde Ivy SilverLeaf Manag/ACH PMT 538690 eKlik
7/12	451.89		The Manor at Old/eCheck
7/12	2,776.84		O*****7043 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
7/13	352.81		The Manor at Old/eCheck
7/13	451.89		O*****3602 The Manor at Olde Ivy The Manor at Old/eCheck
7/13	451.89		O*****4002 The Manor at Olde Ivy The Manor at Old/eCheck
7/13	1,611.04		O*****6985 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
7/14	142.00		PAYLEASE.COM/CREDIT 215906372 Silverleaf Management
7/14	1,355.67		The Manor at Old/eCheck
7/15	451.89		O*****6963 The Manor at Olde Ivy HOA LOCKBOX DEPOSIT
7/16	388.09		The Manor at Old/eCheck
7/16	422.17		O*****6920 The Manor at Olde Ivy The Manor at Old/eCheck
			O*****6954 The Manor at Olde Ivy



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
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Date 07/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/16	425.00		The Manor at Old/eCheck O*****7051 The Manor at Olde Ivy
7/16	650.00		The Manor at Old/eCheck O*****0272 The Manor at Olde Ivy
7/16	352.81		HOA LOCKBOX DEPOSIT
7/19	362.72		SilverLeaf Manag/ACH PMT 538690 eKlik
7/20	362.72		SilverLeaf Manag/ACH PMT 538690 eKlik
7/21	451.89		HOA LOCKBOX DEPOSIT
7/22	814.64		SilverLeaf Manag/ACH PMT 538690 eKlik
7/22	3,283.20		HOA LOCKBOX DEPOSIT
7/23	451.89		SilverLeaf Manag/ACH PMT 538690 eKlik
7/26	476.66		HOA LOCKBOX DEPOSIT
7/28	362.72		SilverLeaf Manag/ACH PMT 538690 eKlik
7/28	898.83		HOA LOCKBOX DEPOSIT
7/29	600.52		SilverLeaf Manag/ACH PMT 538690 eKlik
7/30	524.33		The Manor at Old/eCheck O*****7044 The Manor at Olde Ivy
7/30	2,686.58		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
7/01		29,400.00	Ref 8754PWM To *1436 special assessmen
7/02		2,867.83	The Manor at Old/Invoice X699030 The Manor at Olde Ivy
7/12		22,785.00	Ref 8MUUVOC To *1436 transfer to Maste
7/15		125.00	The Manor at Old/Invoice X710409 The Manor at Olde Ivy
7/26		15,497.67	DataVault Transfer to #1393
7/26		335.60	The Manor at Old/Invoice X722306 The Manor at Olde Ivy



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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Account Number: 2131001444
Date 07/30/2021

EM

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/06	3518	5,063.40	7/02	3534	6.36	7/26	3545	352.98
7/07	3527*	233.74	7/08	3535	150.00	7/28	3546	97.25
7/12	3528	500.00	7/08	3536	375.00	7/27	3550*	3,930.36
7/02	3529	960.00	7/29	3537	23.60	7/27	3551	997.20
7/08	3530	150.00	7/26	3538	4,317.99	7/30	3552	4,770.43
7/14	3531	170.00	7/26	3542*	715.47	7/29	3553	1,115.22
7/07	3532	286.00	7/20	3543	282.63	7/27	3554	3,373.00
7/14	3533	1,203.62	7/20	3544	540.00	7/27	3555	1,200.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	39,145.46	7/13	61,773.85	7/22	68,915.40
7/02	49,456.31	7/14	61,897.90	7/23	69,367.29
7/06	49,403.34	7/15	62,224.79	7/26	48,624.24
7/07	72,842.30	7/16	64,462.86	7/27	39,123.68
7/08	76,140.14	7/19	64,825.58	7/28	40,287.98
7/09	78,202.38	7/20	64,365.67	7/29	39,749.68
7/12	58,906.22	7/21	64,817.56	7/30	38,190.16

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

The Manor at Old Ivy Condominium Association, Inc. PACIFIC PREMIER 3518
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/09/2021

PAY TO THE ORDER OF BARTLETT HEATING & COOLING, INC. \$ 5,063.40

Five Thousand Sixty-Three Dollars and 40/100 *****

MEMO Invoice: 305872

#0000003518# ⑆111025453⑆ 2131001444#

For Deposit Only
Winter Capriola & Zenner
To the Account of 5972280
07/06/2021

TransID=070621-StartTm=12:04:23 PM
Brr731-THID=559
-INPSOUTH STATE BANK, N.A.-RINum=>053200863<
itemNum=983169004431

TranDt=070621-StartTm=12:04:23 PM
Brr731-THID=559
-INPSOUTH STATE BANK, N.A.-RINum=>053200863<
itemNum=983169004431

07/06/2021 3518 \$5,063.40

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

The Manor at Old Ivy Condominium Association, Inc. PACIFIC PREMIER 3527
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/16/2021

PAY TO THE ORDER OF WINTER CAPRIOLA & ZENNER \$ 233.74

Two Hundred Thirty-Three Dollars and 74/100 *****

MEMO Invoice: 284789

#0000003527# ⑆111025453⑆ 2131001444#

For Deposit Only
Winter Capriola & Zenner - LLC
To the Account of 5972280
07/06/2021

MerchantCap >061201754< 132143190450, 07/06/2021

07/07/2021 3527 \$233.74

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

The Manor at Old Ivy Condominium Association, Inc. PACIFIC PREMIER 3528
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/17/2021

PAY TO THE ORDER OF EMERSON KNAUSS \$ 500.00

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

MEMO Refund Acct: 101126911

#0000003528# ⑆111025453⑆ 2131001444#

For Deposit Only - JPMC

FOR DEPOSIT ONLY
AT CHASE

07/12/2021 3528 \$500.00

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

The Manor at Old Ivy Condominium Association, Inc. PACIFIC PREMIER 3529
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/18/2021

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

Nine Hundred Sixty Dollars and 00/100 *****

MEMO Invoice: 11139

#0000003529# ⑆111025453⑆ 2131001444#

FOR DEPOSIT ONLY

Lance Buchanan

07/02/2021 3529 \$960.00

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

The Manor at Old Ivy Condominium Association, Inc. PACIFIC PREMIER 3530
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/23/2021

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

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

MEMO Invoice: 305872

#0000003530# ⑆111025453⑆ 2131001444#

FOR DEPOSIT ONLY

SUNSHINE WINDOW CLEANING

07/08/2021 3530 \$150.00

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

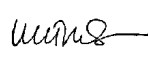
The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3531
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/23/2021

PAY TO THE ORDER OF DOWNS SECURITY SOLUTIONS, INC. \$ 170.00

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

MEMO Invoice: 000221948

0000003531# 111025453# 2131001444#



For Deposit Only to
Koons Safe & Lock Company Inc
DOWNS SAFE & LOCK CO
Master
Deposited by VP

Seq: 1
Dep: 001306
Date: 07/13/21

07/14/2021 3531 \$170.00

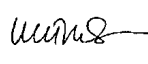
The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3532
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/23/2021

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 286.00

Two Hundred Eighty-Six Dollars and 00/100 *****

MEMO Invoice: 244040

0000003532# 111025453# 2131001444#



For Deposit Only to
Koons Safe & Lock Company Inc
DOWNS SAFE & LOCK CO
Master
Deposited by VP

61110654

07/07/2021 3532 \$286.00

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 3533
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/24/2021

PAY TO THE ORDER OF DOWNS SECURITY SOLUTIONS, INC. \$ 1,203.62

One Thousand Two Hundred Three Dollars and 62/100 *****

MEMO Invoice: 000222052

0000003533# 111025453# 2131001444#



For Deposit Only to
Koons Safe & Lock Company Inc
DOWNS SAFE & LOCK CO
Master
Deposited by VP

Seq: 3
Dep: 001306
Date: 07/13/21

07/14/2021 3533 \$1,203.62

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

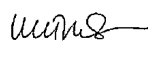
The Manor at Olive Ivy Condominium Association, Inc. PACIFIC PREMIER 3534
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/24/2021

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 6.36

Six Dollars and 36/100 *****

MEMO Invoice: 680

0000003534# 111025453# 2131001444#



For Deposit Only to
Koons Safe & Lock Company Inc
DOWNS SAFE & LOCK CO
Master
Deposited by VP



07/02/2021 3534 \$6.36

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 3535
3755 Harrison Road, Suite 100
Loganville, GA 30052 6/24/2021

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

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

MEMO Invoice: 305672

0000003535# 111025453# 2131001444#



For Deposit Only to
Koons Safe & Lock Company Inc
DOWNS SAFE & LOCK CO
Master
Deposited by VP

07/08/2021 3535 \$150.00

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

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

PAY TO THE ORDER OF CINTAS FIRE 036525

Three Hundred Seventy-Five Dollars and 00/100

MEMO Invoice: 0227002690

07/28/2021 \$ 375.00

0000003536 11025453 11001444

07/08/2021 3536 \$375.00

0070721 00063 001 189295 636525
OR TO A/C OF WITH IN NAME 18929527232
00375.00 ENDORSEMENT GUARANTEED
First Third Bank NA -34200314-

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

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

PAY TO THE ORDER OF SUSAN TINDALL

Twenty-Three Dollars and 60/100

MEMO Refund Acct: 101126980

6/30/2021 \$ 23.60

0000003537 11025453 11001444

07/29/2021 3537 \$23.60

>063102152< 07/28/2021 003737203
1887542 0007 00098

063102152< 07/28/2021 003737203 8813583153
1887542 0007 00098

X Susan Tindall
881-358-3153

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

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

PAY TO THE ORDER OF HUIE SERVICES

Four Thousand Three Hundred Seventeen Dollars and 99/100

MEMO Invoice: 4M01621

7/07/2021 \$ 4,317.99

0000003538 11025453 11001444

07/26/2021 3538 \$4,317.99

CC 46502020

X
PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
401 BRIDGE PLAZA
DEALERS SERVICE INC
867342107

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

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

PAY TO THE ORDER OF INFINITE ENERGY, INC.

Seven Hundred Fifteen Dollars and 47/100

MEMO Invoice: 6564931462106

7/07/2021 \$ 715.47

0000003542 11025453 11001444

07/26/2021 3542 \$715.47

Wells Fargo Bank >518207459<
000005584363146 at Wells Fargo Bank

1875 347 - Infinite Energy LLC amount 701825 11 007-21/2021 547 1/242

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

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

PAY TO THE ORDER OF CINTAS FIRE 036525

Two Hundred Eighty-Two Dollars and 63/100

MEMO Invoice: 0227002861

7/07/2021 \$ 282.63

0000003543 11025453 11001444

07/20/2021 3543 \$282.63

0071921 00063 001 189295 636525
OR TO A/C OF WITH IN NAME 18929527232
00282.63 ENDORSEMENT GUARANTEED
First Third Bank NA -34200314-

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 3544
3755 Harrison Road, Suite 100
Logansville, GA 30052 7/17/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 540.00

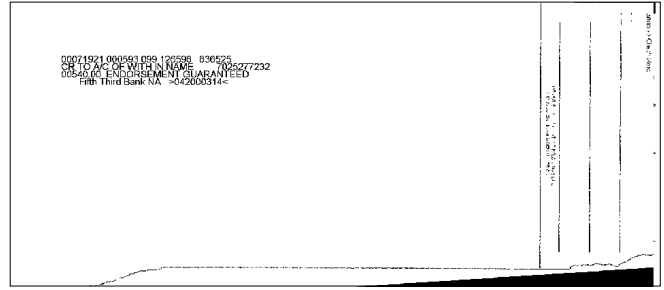
Five Hundred Forty Dollars and 00/100

Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45265

MEMO Invoice: 0227002846

⑈000003544⑈ ⑆111025453⑆ 2131001444⑈

uums



07/20/2021 3544 \$540.00

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 3545
3755 Harrison Road, Suite 100
Logansville, GA 30052 7/13/2021

PAY TO THE ORDER OF JOHNNY & LOIS WILSON \$ 352.98

Three Hundred Fifty-Two Dollars and 98/100

MDC021 000028200
Johnny & Lois Wilson
4335 Ivy Ridge Dr 204
Atlanta, GA 30339

MEMO Refund Acct: 101126914

⑈000003545⑈ ⑆111025453⑆ 2131001444⑈

uums



07/26/2021 3545 \$352.98

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 3546
3755 Harrison Road, Suite 100
Logansville, GA 30052 7/14/2021

PAY TO THE ORDER OF GAS SOUTH (530552) \$ 97.25

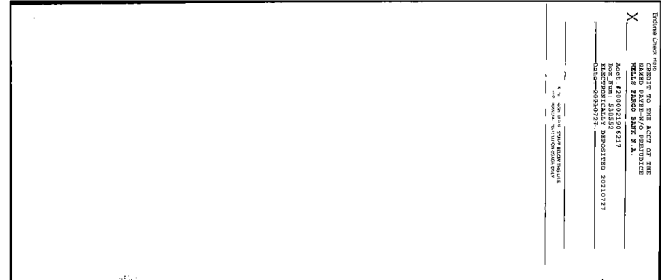
Ninety-Seven Dollars and 25/100

Gas South (530552)
PO Box 530552
Atlanta, GA 30353-0552

MEMO Invoice: 070221

⑈000003546⑈ ⑆111025453⑆ 2131001444⑈

uums



07/28/2021 3546 \$97.25

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 3550
3755 Harrison Road, Suite 100
Logansville, GA 30052 7/14/2021

PAY TO THE ORDER OF GEORGIA POWER COMPANY (PO) \$ 3,930.36

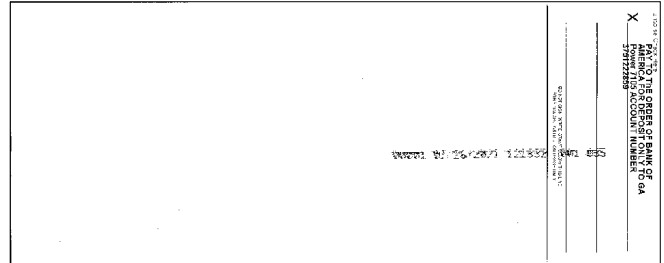
Three Thousand Nine Hundred Thirty Dollars and 36/100

Georgia Power Company (PO)
PO Box 105090
Atlanta, GA 30348-5090

MEMO Invoice: 062521

⑈000003550⑈ ⑆111025453⑆ 2131001444⑈

uums



07/27/2021 3550 \$3,930.36

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 3551
3755 Harrison Road, Suite 100
Logansville, GA 30052 7/14/2021

PAY TO THE ORDER OF CINTAS FIRE 636525 \$ 997.20

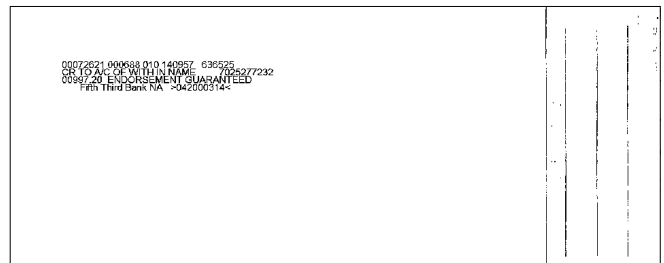
Nine Hundred Ninety-Seven Dollars and 20/100

MDC021 000010600
Cintas Fire 636525
PO Box 636525
Cincinnati, OH 45265

MEMO Invoice: 0227003161

⑈000003551⑈ ⑆111025453⑆ 2131001444⑈

uums



07/27/2021 3551 \$997.20

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 3552
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/14/2021

PAY TO THE ORDER OF THYSSENKRUPP ELEVATOR CORPORATION \$ 4,770.43

Four Thousand Seven Hundred Seventy Dollars and 43/100

MEMO Invoice: 300524978

1*0000035521* 1110254531 2131001444*

uums

07/30/2021 3552 \$4,770.43

For >031100208< 07/29/21 CHH-thyssekrp
Deposit Citibank N.A.
Only - New Castle DE 30794833
3799 379427 134 000 370427-20-10-0410019-044

PAID TO THE ORDER OF
MEMORANDUM
FOR DEPOSIT ONLY
DEPOSIT SLIP
CITIBANK

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 3553
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/14/2021

PAY TO THE ORDER OF WINDSTREAM (1013) \$ 1,115.22

One Thousand One Hundred Fifteen Dollars and 22/100

MEMO Invoice: 73918817

1*0000035531* 1110254531 2131001444*

uums

07/29/2021 3553 \$1,115.22

PAID TO THE ORDER OF
MEMORANDUM
FOR DEPOSIT ONLY
DEPOSIT SLIP
CITIBANK

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 3554
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/14/2021

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

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

MEMO Invoice: 3004

1*0000035541* 1110254531 2131001444*

uums

07/27/2021 3554 \$3,373.00

AMERICA'S BANK 7985392A
Monroeville, GA
1267 Southlake Circle
30260
07/26/21-03:52:12
6047
<<<<<061201754>>>>

PAID TO THE ORDER OF
MEMORANDUM
FOR DEPOSIT ONLY
DEPOSIT SLIP
AMERICA'S BANK

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 3555
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/14/2021

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

One Thousand Two Hundred Dollars and 00/100

MEMO Invoice: 582

1*0000035551* 1110254531 2131001444*

uums

07/27/2021 3555 \$1,200.00

PAID TO THE ORDER OF
MEMORANDUM
FOR DEPOSIT ONLY
DEPOSIT SLIP
AMERICA'S BANK

Lance Buchanan

