

Olde Ivy at Vinings Neighborhood Association, Inc.

Balance Sheet For July 2021

Operating Accounts		
Operating Account - PPB	\$121,858.05	
Total Operating Accounts		\$121,858.05
Reserve Accounts		
MMA - PPB	\$248,254.50	
PPB - Loan Account	\$2,184.00	
Total Reserve Accounts		\$250,438.50
	Total Asset	\$372,296.55

Liabilities		
Prepaid Assessments	\$450.00	
PPB Loan	\$270,089.48	
Insurance Recoveries	\$4,944.59	
Total Liabilities		\$275,484.07
Equity		
Retained Earnings	\$220,855.21	
Net Income (Loss)	(\$124,042.73)	
Total Equity		\$96,812.48
	Total Liability / Equity	\$372,296.55

Olde Ivy at Vinings Neighborhood 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	45,687.50	45,725.00	(37.50)	320,312.50	320,075.00	237.50	548,700.00
4025 - Special Assessment - sub association loan proceeds	59,000.00	-	59,000.00	59,000.00	-	59,000.00	-
4050 - Reserve Income	12,451.25	-	12,451.25	87,158.75	-	87,158.75	-
4110 - Interest Income	11.81	13.75	(1.94)	78.56	96.25	(17.69)	165.00
4150 - Legal Fees Recaptured	-	-	-	126.75	-	126.75	-
4200 - Clubhouse Rental Income	-	41.67	(41.67)	-	291.69	(291.69)	500.00
4315 - Water Reimbursement	10,867.37	12,083.33	(1,215.96)	79,729.56	84,583.31	(4,853.75)	145,000.00
4320 - Meter Fee Reimbursement	-	873.17	(873.17)	4,665.52	6,112.19	(1,446.67)	10,478.00
4500 - Cable Marketing Income	-	3,750.00	(3,750.00)	-	11,250.00	(11,250.00)	15,000.00
4700 - Miscellaneous Income	130.00	-	130.00	1,240.00	-	1,240.00	-
4960 - Insurance Reimb Received	-	-	-	10,743.41	-	10,743.41	-
Total Operating Income	128,147.93	62,486.92	65,661.01	563,055.05	422,408.44	140,646.61	719,843.00
Total Income	128,147.93	62,486.92	65,661.01	563,055.05	422,408.44	140,646.61	719,843.00

Operating Expense

General Administrative

5020 - Administrative Services	-	316.67	316.67	215.56	2,216.69	2,001.13	3,800.00
5037 - Cable Marketing Expense	-	433.33	433.33	2,634.94	3,033.31	398.37	5,200.00
5070 - Insurance	-	1,000.00	1,000.00	(2,471.06)	7,000.00	9,471.06	12,000.00
5410 - Accounting & Audit	-	-	-	350.00	350.00	-	350.00
5420 - Legal Expenses	-	333.33	333.33	357.50	2,333.31	1,975.81	4,000.00
5430 - Management Contract	1,957.33	1,957.33	-	13,701.31	13,701.31	-	23,488.00
5435 - Social Events	175.85	312.50	136.65	175.85	2,187.50	2,011.65	3,750.00
5436 - Welcome Committee	-	125.00	125.00	430.91	875.00	444.09	1,500.00
5490 - Loan Interest Repayment	837.40	-	(837.40)	837.40	-	(837.40)	-
Total General Administrative	2,970.58	4,478.16	1,507.58	16,232.41	31,697.12	15,464.71	54,088.00

Grounds

5500 - Grounds Contract	7,862.90	9,166.67	1,303.77	62,903.20	64,166.69	1,263.49	110,000.00
5511 - Grounds - Maintenance	-	833.33	833.33	4,545.77	5,833.31	1,287.54	10,000.00
5513 - Grounds - Improvements	4,103.75	-	(4,103.75)	13,638.75	-	(13,638.75)	-
5519 - Pine Straw	-	15,000.00	15,000.00	14,227.41	30,000.00	15,772.59	30,000.00
5520 - Seasonal Flowers	-	1,250.00	1,250.00	5,836.89	8,750.00	2,913.11	15,000.00
5521 - Irrigation Repairs	3,553.00	2,083.33	(1,469.67)	22,680.00	14,583.31	(8,096.69)	25,000.00
5524 - Tree Work/Trim	-	1,250.00	1,250.00	-	8,750.00	8,750.00	15,000.00
5550 - Landscape Improvements	635.00	2,916.67	2,281.67	3,251.00	20,416.69	17,165.69	35,000.00
5670 - Reserve Study	-	-	-	-	750.00	750.00	1,500.00

Olde Ivy at Vinings Neighborhood 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 Expense							
Total Grounds	16,154.65	32,500.00	16,345.35	127,083.02	153,250.00	26,166.98	241,500.00
Rec Area Maintenance							
6010 - Pool - Contract	1,068.18	525.00	(543.18)	2,737.44	3,675.00	937.56	6,300.00
6015 - Pool - Repairs and Maintenance	35.00	500.00	465.00	2,876.18	3,500.00	623.82	6,000.00
6017 - Pool - Licenses & Fees	-	-	-	381.15	315.00	(66.15)	315.00
6020 - Pool - Supplies and Repairs	-	-	-	197.00	-	(197.00)	-
6350 - Fitness Center	98.00	54.17	(43.83)	1,503.09	379.19	(1,123.90)	650.00
6426 - Clubhouse Maint & Repair	-	200.00	200.00	725.00	600.00	(125.00)	1,600.00
6450 - Clubhouse - Janitorial	-	300.00	300.00	5,825.00	2,100.00	(3,725.00)	3,600.00
Total Rec Area Maintenance	1,201.18	1,579.17	377.99	14,244.86	10,569.19	(3,675.67)	18,465.00
Maintenance							
6500 - Building Repair/Maintenance	-	166.67	166.67	539.88	1,166.69	626.81	2,000.00
6503 - Plumbing Repairs & Maintenance	-	125.00	125.00	341.25	875.00	533.75	1,500.00
6512 - Meter Fee Reimbursement Expense	-	-	-	7,074.98	-	(7,074.98)	-
6515 - Electrical Repairs	-	111.00	111.00	250.00	445.00	195.00	1,000.00
6530 - Water System Repairs	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
6565 - Meter Repair	-	833.33	833.33	-	5,833.31	5,833.31	10,000.00
6910 - Gate Maintenance/Repair	1,473.50	1,000.00	(473.50)	41,377.91	7,000.00	(34,377.91)	12,000.00
6920 - Fire Hydrants	-	266.67	266.67	-	1,866.69	1,866.69	3,200.00
Total Maintenance	1,473.50	2,669.34	1,195.84	49,584.02	18,353.38	(31,230.64)	31,700.00
Utilities							
7000 - Telephone	803.49	100.00	(703.49)	2,639.30	700.00	(1,939.30)	1,200.00
7018 - Cable TV	-	200.00	200.00	1,459.22	1,400.00	(59.22)	2,400.00
7020 - Electric	2,732.10	2,500.00	(232.10)	14,714.39	17,500.00	2,785.61	30,000.00
7025 - Gas	103.98	166.67	62.69	1,122.17	1,166.69	44.52	2,000.00
7030 - Water/Sewer	15,318.12	12,083.33	(3,234.79)	87,761.66	84,583.31	(3,178.35)	145,000.00
7032 - Water - Clubhouse	-	833.33	833.33	8,587.18	5,833.31	(2,753.87)	10,000.00
7035 - Water - Irrigation	3,737.79	2,500.00	(1,237.79)	5,213.25	17,500.00	12,286.75	30,000.00
7050 - Pest Control	167.00	41.67	(125.33)	351.00	291.69	(59.31)	500.00
7051 - Termite	-	93.75	93.75	-	656.25	656.25	1,125.00
7410 - Property Taxes	-	-	-	420.55	-	(420.55)	-
7411 - Income Tax	-	204.17	204.17	350.00	1,429.19	1,079.19	2,450.00
Total Utilities	22,862.48	18,722.92	(4,139.56)	122,618.72	131,060.44	8,441.72	224,675.00
Capital Improvements							
8050 - CAP - Parking Lot Repair / Sealcoat	-	-	-	12,575.00	-	(12,575.00)	-

Olde Ivy at Vinings Neighborhood 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 Expense							
8525 - CAP - Landscape Improvements	-	-	-	5,000.00	-	(5,000.00)	-
8535 - CAP - Retaining Wall	24,261.27	-	(24,261.27)	252,601.00	-	(252,601.00)	-
Total Capital Improvements	24,261.27	-	(24,261.27)	270,176.00	-	(270,176.00)	-
Misc							
9140 - Transfer to Reserves	12,451.25	12,451.25	-	87,158.75	87,158.75	-	149,415.00
Total Misc	12,451.25	12,451.25	-	87,158.75	87,158.75	-	149,415.00
Total Expense	81,374.91	72,400.84	(8,974.07)	687,097.78	432,088.88	(255,008.90)	719,843.00
Operating Net Total	46,773.02	(9,913.92)	56,686.94	(124,042.73)	(9,680.44)	(114,362.29)	-
Net Total	46,773.02	(9,913.92)	56,686.94	(124,042.73)	(9,680.44)	(114,362.29)	-

Olde Ivy at Vinings Neighborhood Association, Inc.

Cash Disbursement - 7/31/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
7/1/2021	ACH	Silverleaf Management Group, LLC Inv # 699027	1,957.33
		5430 - Management Contract - monthly management fee	1,957.33
7/2/2021	Check 3363	Djonis General Contractors Corporation Inv # 1617	22,276.27
		8535 - CAP - Retaining Wall	22,276.27
7/7/2021	ACH	Gibbs Landscape Company Inv # 0124345	1,985.00
		8535 - CAP - Retaining Wall	1,985.00
7/7/2021	ACH	Gibbs Landscape Company Inv # 0126029	750.00
		5521 - Irrigation Repairs	750.00
7/7/2021	ACH	Cobb County Water System Inv # 061721	3,737.79
		7035 - Water - Irrigation	3,737.79
7/7/2021	Check 3364	Huie Services Inv # 4OIVA621	148.75
		5513 - Grounds - Improvements - 4 Pillars Development Inc	148.75
7/7/2021	Check 3365	Christine Munzert Inv # 07012021	175.85
		5435 - Social Events	175.85
7/9/2021	Misc Check	Georgia Power Company (Annex)	1,018.63
		7020 - Electric	1,018.63
7/14/2021	ACH	Gibbs Landscape Company Inv # 0126016	3,640.00
		5513 - Grounds - Improvements	3,640.00
7/14/2021	ACH	Charter Communications Inv # 1448252040821	291.87
		7000 - Telephone	291.87
7/14/2021	ACH	Gibbs Landscape Company Inv # 0125035	635.00
		5550 - Landscape Improvements	635.00
7/14/2021	ACH	Gibbs Landscape Company Inv # 0125000	2,803.00
		5521 - Irrigation Repairs	2,803.00
7/14/2021	Check 3366	All State ECA LLC Inv # 0000040131	1,089.75
		6910 - Gate Maintenance/Repair	1,089.75
7/14/2021	Check 3367	All State ECA LLC Inv # 0000040160	203.75
		6910 - Gate Maintenance/Repair	203.75
7/14/2021	Check 3368	All State ECA LLC Inv # 0000040303	180.00
		6910 - Gate Maintenance/Repair	180.00

Olde Ivy at Vinings Neighborhood Association, Inc.

Cash Disbursement - 7/31/2021

Date	CheckNo	Description	Amount
7/14/2021	Check 3369	Georgia Power Company (PO) Inv # 062521	1,713.47
	7020 - Electric		1,713.47
7/15/2021	Transfer Out	Transfer to PPB - Reserve Account	203,389.73
	1302 - MMA - PPB - Transfer from PPB - Operating Account		203,389.73
7/15/2021	Misc Check	Pacific Premier Bank Acct # 1070118819	5,032.92
	2520 - PPB Loan - principal payment		4,195.52
	5490 - Loan Interest Repayment		837.40
7/19/2021	Misc Check	Charter Communications	254.84
	7000 - Telephone		254.84
7/20/2021	ACH	Cobb County Water System Inv # 071221	15,318.12
	7030 - Water/Sewer		15,318.12
7/20/2021	Check 3370	Gibbs Landscape Company Inv # 0125233	7,862.90
	5500 - Grounds Contract - July 2021		7,862.90
7/20/2021	Check 3371	Expest Exterminating Inc. Inv # 071921	167.00
	7050 - Pest Control		167.00
7/20/2021	Check 3372	Gas South (530552) Inv # 062521	51.99
	7025 - Gas		51.99
7/20/2021	Check 3373	Gas South (530552) Inv # 070221	51.99
	7025 - Gas		51.99
7/21/2021	Misc Check	Windstream Communications (1013)	152.88
	7000 - Telephone		152.88
7/21/2021	Misc Check	Post Item - State Farm check #2717264316 deposit rejected	5,797.41
	4960 - Insurance Reimb Received		5,797.41
7/22/2021	ACH	Gibbs Landscape Company Inv # 0126245	315.00
	5513 - Grounds - Improvements - Install 3 cleyera @ 4660 Ivygate		315.00
7/22/2021	Check 3374	Advantage Pool Management Services, Inc. Inv # 510786	1,103.18
	6010 - Pool - Contract		1,068.18
	6015 - Pool - Repairs and Maintenance		35.00
7/22/2021	Check 3375	Innovative Fitness Inv # 43384	98.00
	6350 - Fitness Center		98.00
7/23/2021	ACH	Silverleaf Management Group, LLC Inv # 722307	103.90
	7000 - Telephone - Doorking reimburse - Log Cabin/Beech Haven Gates		103.90

Olde Ivy at Vinings Neighborhood Association, Inc.

Cash Disbursement - 7/31/2021

Date	CheckNo	Description	Amount
7/25/2021	Transfer Out	Transfer to PPB - Reserve Account	12,451.25
	1302 - MMA - PPB - Transfer from PPB - Operating Account		12,451.25
		Total	294,757.57

Olde Ivy at Vinings Neighborhood 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	134,991.06	-13,133.01	121,858.05	121,858.05	Balanced
PPB - Reserve Account	248,254.50	0.00	248,254.50	248,254.50	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/8/2020	Fix & Flow Plumbing Company	3191	-750.00
4/1/2021	Heartland Metering Services, Inc.	3257	-1,577.00
4/27/2021	Owner Refund	3276	-500.00
4/28/2021	Owner Refund	3296	-21.95
4/28/2021	Owner Refund	3297	-500.00
4/28/2021	Owner Refund	3292	-199.00
5/25/2021	Owner Refund	3330	-250.00
7/20/2021	Gibbs Landscape Company	3370	-7,862.90
7/20/2021	Expest Exterminating Inc.	3371	-167.00
7/20/2021	Gas South (530552)	3372	-51.99
7/20/2021	Gas South (530552)	3373	-51.99
7/22/2021	Innovative Fitness	3375	-98.00
7/22/2021	Advantage Pool Management Services, Inc.	3374	-1,103.18
Total PPB - Operating Account			-13,133.01

Reconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
6/29/2021	Acct: 101029108 eCheck		50.00
6/30/2021	Acct: 101027589 eCheck		30.00
7/1/2021	Conservice		10,741.29
7/1/2021	special assessment annual transfer - Condos		5,600.00
7/1/2021	special assessment annual transfer - Townhomes		24,000.00
7/1/2021	special assessment annual transfer - Manor		29,400.00
7/9/2021	Acct: 101027564 CC		30.00
7/12/2021	Transfer from Condos		4,302.50
7/12/2021	Transfer from Townhomes		18,600.00

Olde Ivy at Vinings Neighborhood Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Date	Description	Check No	Amount
7/12/2021	Transfer from the Manor		22,785.00
7/16/2021	Homeowner Payment		110.27
7/19/2021	Acct: 101027614 CC		100.00
7/22/2021	Homeowner Payment		15.81
7/27/2021	Misc Deposit		5,797.41
4/30/2021	Owner Refund	3306	-451.89
6/11/2021	Advantage Pool Management Services, Inc.	3348	-297.18
6/15/2021	Lance Buchanon Custom Painting	3350	-1,100.00
6/15/2021	Conservice Utility Management & Billing	3351	-3,201.88
6/15/2021	Georgia Sealcoating-North, Inc	3352	-1,250.00
6/17/2021	Cobb County Water System	3353	-12,797.06
6/18/2021	Advantage Pool Management Services, Inc.	3354	-1,068.18
6/18/2021	Gibbs Landscape Company	3356	-7,862.90
6/18/2021	Lance Buchanon Custom Painting	3357	-275.00
6/22/2021	Expest Exterminating Inc.	3358	-150.00
6/24/2021	Lance Buchanon Custom Painting	3359	-75.00
6/24/2021	All State ECA LLC	3360	-24,897.66
6/28/2021	All State ECA LLC	3361	-275.00
6/28/2021	Gibbs Landscape Company	3362	-5,580.00
7/1/2021	Silverleaf Management Group, LLC	ACH	-1,957.33
7/2/2021	Djonis General Contractors Corporation	3363	-22,276.27
7/7/2021	Huie Services	3364	-148.75
7/7/2021	Gibbs Landscape Company	ACH	-1,985.00
7/7/2021	Gibbs Landscape Company	ACH	-750.00
7/7/2021	Christine Munzert	3365	-175.85
7/7/2021	Cobb County Water System	ACH	-3,737.79
7/9/2021	Georgia Power Company (Annex)		-1,018.63
7/14/2021	All State ECA LLC	3366	-1,089.75
7/14/2021	All State ECA LLC	3367	-203.75
7/14/2021	All State ECA LLC	3368	-180.00
7/14/2021	Georgia Power Company (PO)	3369	-1,713.47
7/14/2021	Charter Communications	ACH	-291.87
7/14/2021	Gibbs Landscape Company	ACH	-635.00
7/14/2021	Gibbs Landscape Company	ACH	-3,640.00
7/14/2021	Gibbs Landscape Company	ACH	-2,803.00
7/15/2021	Transfer to PPB - Reserve Account		-203,389.73
7/15/2021	Pacific Premier Bank		-5,032.92
7/19/2021	Charter Communications		-254.84
7/20/2021	Cobb County Water System	ACH	-15,318.12
7/21/2021	Windstream Communications (1013)		-152.88
7/21/2021	Post Item - State Farm check #2717264316 deposit rejected		-5,797.41
7/22/2021	Gibbs Landscape Company	ACH	-315.00

Olde Ivy at Vinings Neighborhood Association, Inc.

Bank Account Reconciliation for Period 7/31/2021

Date	Description	Check No	Amount
7/23/2021	Silverleaf Management Group, LLC	ACH	-103.90
7/25/2021	Transfer to PPB - Reserve Account		-12,451.25
	TotalPPB - Operating Account		-223,141.98

PPB - Reserve Account

7/15/2021	Transfer from PPB - Operating Account		203,389.73
7/25/2021	Transfer from PPB - Operating Account		12,451.25
7/30/2021	July Interest		11.81
	TotalPPB - Reserve Account		215,852.79

Olde Ivy at Vinings Neighborhood Association, Inc.

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

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
4804 Ivy Ridge Drive SE	Blake Buchanan	4804 Ivy Ridge Drive SE, Atlanta GA 30339		6/25/2021	7/14/2021	Cassandra Brown
4800 Ivy Ridge Drive SE	Benjamaar Hubbard	4800 Ivy Ridge Drive SE, Atlanta GA 30339		6/30/2021	7/15/2021	Julie Bouvier
4810 Ivy Ridge Dr Unit 404	Malcolm Newton	4810 Ivy Ridge Dr Unit 404, Vinings GA 30339		7/8/2021	7/20/2021	Michael Zeck



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

Page 1 of 8
Branch 010
Account Number: 2131001436
Date 07/30/2021

EM

HOA NON INT CKG

Acct 2131001436

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/21	358,133.04
Deposits / Misc Credits	14	121,562.28
Withdrawals / Misc Debits	39	344,704.26
** Ending Balance	7/31/21	134,991.06 **
Service Charge		.00
Enclosures		21

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/01	50.00		Olde Ivy at Vini/eCheck
7/01	10,741.29		O*****9108 Olde Ivy at Vinings Ne CONSERVICE/SSACH630 LD032 SILVERLEAF MANAGEMENT
7/01	5,600.00		Ref 8754NWY From *1469 special assessmen
7/01	24,000.00		Ref 8754OXC From *1451 special assessmen
7/01	29,400.00		Ref 8754PWM From *1444 special assessmen
7/02	30.00		Olde Ivy at Vini/eCheck
7/12	4,302.50		O*****7589 Olde Ivy at Vinings Ne
7/12	18,600.00		Ref 8MUUTIL From *1469 transfer to Maste
7/12	22,785.00		Ref 8MUUJZ From *1451 transfer to Maste
7/12	22,785.00		Ref 8MUUVOC From *1444 transfer to Maste
7/14	30.00		PAYLEASE.COM/CREDIT
7/16	110.27		215953707 Silverleaf Management
7/22	100.00		HOA LOCKBOX DEPOSIT
7/22	15.81		PAYLEASE.COM/CREDIT
7/27	5,797.41		216398579 Silverleaf Management
			HOA LOCKBOX DEPOSIT
			HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
7/02		1,957.33	Olde Ivy at Vini/Invoice
7/08		750.00	X699027 Olde Ivy at Vinings Ne
7/08		1,985.00	Olde Ivy at Vini/Invoice
7/08		3,737.79	X701809 Olde Ivy at Vinings Ne
			Olde Ivy at Vini/Invoice
			X673681 Olde Ivy at Vinings Ne
			Olde Ivy at Vini/Invoice



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

Page 2 of 8
Branch 010
Account Number: 2131001436
Date 07/30/2021

EM

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions including GPC/GPC EFT, DataVault Transfer, and payments to Olde Ivy at Vinings Ne.

Checks in Check Number Order

Table with 10 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Lists check numbers and amounts in chronological order.

* indicates a break in check number sequence



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

www.ppbi.com

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

Page 3 of 8
Branch 010
Account Number: 2131001436
Date 07/30/2021

EM

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	427,924.33	7/12	397,598.03	7/22	145,851.41
7/02	424,547.00	7/14	397,628.03	7/26	132,832.51
7/06	423,297.00	7/15	180,767.33	7/27	136,916.45
7/07	382,250.40	7/16	167,434.70	7/28	136,464.56
7/08	353,501.34	7/19	167,179.86	7/29	134,991.06
7/09	352,185.53	7/21	161,053.72		

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

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

PAY TO THE ORDER OF JULIE P GEORGE

Four Hundred Fifty-One Dollars and 89/100

MEMO Refund Acct. 101027693

3306
4/30/2021
\$ 451.89

15-95740-80C

2021/07/28 14:23

UAMS

⑆000003306⑆ ⑆11025453⑆ 2131001436⑆

07/28/2021 3306 \$451.89

For Dep Only-Bank of America Acct# 1233065837
UBS Financial Services Inc-Agency Account
Deposit To The Credit Of Within Named Payee's
Acct With Us-Above Endorsement Guaranteed

X
15-95740-80C
Deposited by Oly

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

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

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

Two Hundred Ninety-Seven Dollars and 18/100

MEMO Invoice: 510485

3348
6/11/2021
\$ 297.18

UAMS

⑆000003348⑆ ⑆11025453⑆ 2131001436⑆

07/09/2021 3348 \$297.18

JP Morgan Chase Bank 076804 751040 952940022765

X
15-95740-80C
Advantage Pool Management Services, Inc.
7/27/21 10:07

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

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

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING

One Thousand One Hundred Dollars and 00/100

MEMO Invoice: 11072

3350
6/15/2021
\$ 1,100.00

UAMS

⑆000003350⑆ ⑆11025453⑆ 2131001436⑆

07/02/2021 3350 \$1,100.00

X
15-95740-80C
Lance Buchanan Custom Painting

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

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

PAY TO THE ORDER OF CONSERVIVE UTILITY MANAGEMENT & BILLING

Three Thousand Two Hundred One Dollars and 88/100

MEMO Invoice: 051421

3351
6/15/2021
\$ 3,201.88

UAMS

⑆000003351⑆ ⑆11025453⑆ 2131001436⑆

07/07/2021 3351 \$3,201.88

X
15-95740-80C
Conservive Utility Management & Billing
7/26/21 10:28

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

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

PAY TO THE ORDER OF GEORGIA SEALCOATING-NORTH, INC

One Thousand Two Hundred Fifty Dollars and 00/100

MEMO Invoice: 3787

3352
6/15/2021
\$ 1,250.00

UAMS

⑆000003352⑆ ⑆11025453⑆ 2131001436⑆

07/06/2021 3352 \$1,250.00

X
15-95740-80C
Georgia Sealcoating

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3353
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF COBB COUNTY WATER SYSTEM \$ 12,797.06

Twelve Thousand Seven Hundred Ninety-Seven Dollars and 6/100

MEMO Invoice: 090721

⑈000003353⑈ ⑆111025453⑆ 2131001436⑈

uums

07/07/2021 3353 \$12,797.06

CREDIT ACCT OF NAMED PAYEE *****0742 0
ENDORSEMENT GUARANTEE BY BANK CHARLOTTE NC
⑈06310121⑆ 313174 012797 06 027

X

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3354
3755 Harrison Road, Suite 100
Loganville, GA 30052

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

One Thousand Sixty-Eight Dollars and 18/100

MEMO Invoice: 619999

⑈000003354⑈ ⑆111025453⑆ 2131001436⑈

uums

07/15/2021 3354 \$1,068.18

JPMorganChaseBank 071406 751040 952940016002

X

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3356
3755 Harrison Road, Suite 100
Loganville, GA 30052

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

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

MEMO Invoice: 0123552 13232

⑈000003356⑈ ⑆111025453⑆ 2131001436⑈

uums

07/16/2021 3356 \$7,862.90

Seq: 68
Dep: 000459
>55553333<
>100003801<
Date: 07/15/21

Cadence Bank
Rtd Deposit Only
Gibbs Landscape Company
100003801
4655 Atlanta Rd
Doraville, GA 30095
Firm: JPMORGAN CHASE BANK

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3357
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 275.00

Two Hundred Seventy-Five Dollars and 00/100

MEMO Invoice: 678

⑈000003357⑈ ⑆111025453⑆ 2131001436⑈

uums

07/02/2021 3357 \$275.00

X
Lance Buchanan

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

Old Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3358
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF EXPEST EXTERMINATING INC. \$ 150.00

One Hundred Fifty Dollars and 00/100

MEMO Invoice: 244039

⑈000003358⑈ ⑆111025453⑆ 2131001436⑈

uums

07/07/2021 3358 \$150.00

61118654

X
For Deposit Only to 542018

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3359
3755 Harrison Road, Suite 100
Loganville, GA 30052 07/02/2021

PAY TO THE ORDER OF LANCE BUCHANON CUSTOM PAINTING \$ 75.00

Seventy-Five Dollars and 00/100

MEMO Invoice: 681

⑈000003359⑈ ⑆111025453⑆ 2131001436⑈

uums

07/02/2021 3359 \$75.00

FOR DEPOSIT ONLY
ALL STATE ECA LLC
ACCT # 2187060249

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3360
3755 Harrison Road, Suite 100
Loganville, GA 30052 07/07/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 24,897.66

Twenty-Four Thousand Eight Hundred Ninety-Seven Dollars and 66/100

MEMO Invoice: 000040590

⑈000003360⑈ ⑆111025453⑆ 2131001436⑈

uums

07/07/2021 3360 \$24,897.66

FOR DEPOSIT ONLY
ALL STATE ECA LLC
ACCT # 2187060249

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3361
3755 Harrison Road, Suite 100
Loganville, GA 30052 07/12/2021

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

Two Hundred Seventy-Five Dollars and 00/100

MEMO Invoice: 000040518

⑈000003361⑈ ⑆111025453⑆ 2131001436⑈

uums

07/12/2021 3361 \$275.00

FOR DEPOSIT ONLY
ALL STATE ECA LLC
ACCT # 2187061315

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3362
3755 Harrison Road, Suite 100
Loganville, GA 30052 07/16/2021

PAY TO THE ORDER OF GIBBS LANDSCAPE COMPANY \$ 5,580.00

Five Thousand Five Hundred Eighty Dollars and 00/100

MEMO Invoice: 0123218 - 13238

⑈000003362⑈ ⑆111025453⑆ 2131001436⑈

uums

07/16/2021 3362 \$5,580.00

Seq: 65
Dep: 000469
>55553336<
>1000038081<
Date: 07/15/21

Calandra Bank
Fiduciary to:
Gibbs Landscape Company
1000 SDCS
PO Box Atlanta Rd
4905 Atlanta Road
Smyrna, GA 30080-5939
MEM. J. JOHNSON

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

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3363
3755 Harrison Road, Suite 100
Loganville, GA 30052 07/08/2021

PAY TO THE ORDER OF DIONIS GENERAL CONTRACTORS CORPORATION \$ 22,276.27

Twenty-Two Thousand Two Hundred Seventy-Six Dollars and 27/100

MEMO Invoice: 1017

⑈000003363⑈ ⑆111025453⑆ 2131001436⑈

uums

07/08/2021 3363 \$22,276.27

093102152< 07/07/2021 004519584
1880507 0009 00205

1021125< 07/07/2021 004519584

2 Deposits Only
1,000 7/14/21 BS

ENDORSE HERE

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3364
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/07/2021

PAY TO THE ORDER OF HUIE SERVICES \$ 148.75

One Hundred Forty Eight Dollars and 75/100

MEMO Invoice: 401VA621

⑈0000003364⑈ ⑆111025453⑆ 2131001436⑈

uums

FOR DEPOSIT ONLY
4th FLOOR DEVELOPMENT INC
1000
08/02/2021

PAY TO THE ORDER OF
WELLS FARGO BANK N.A.
FOR DEPOSIT ONLY
4th FLOOR DEVELOPMENT INC
1000
08/02/2021

07/26/2021 3364 \$148.75

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3365
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/07/2021

PAY TO THE ORDER OF CHRISTINE MUNZERT \$ 175.85

One Hundred Seventy Five Dollars and 85/100

MEMO Invoice: 07012021

⑈0000003365⑈ ⑆111025453⑆ 2131001436⑈

uums

For Deposit Only - JPMC

⑈0000003365⑈

07/21/2021 3365 \$175.85

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3366
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/14/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 1,089.75

One Thousand Eighty Nine Dollars and 75/100

MEMO Invoice: 00004031

⑈0000003366⑈ ⑆111025453⑆ 2131001436⑈

uums

FOR DEPOSIT ONLY
ALL STATE ECA LLC
2670 N. BERKELEY LAKE RD STE 14
DULUTH, GA 30096

⑈0000003366⑈

07/29/2021 3366 \$1,089.75

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3367
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/14/2021

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

Two Hundred Three Dollars and 75/100

MEMO Invoice: 000040160

⑈0000003367⑈ ⑆111025453⑆ 2131001436⑈

uums

FOR DEPOSIT ONLY
ALL STATE ECA LLC
2670 N. BERKELEY LAKE RD STE 14
DULUTH, GA 30096

⑈0000003367⑈

07/29/2021 3367 \$203.75

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

Olde Ivy at Vinings Neighborhood Association, Inc. 3368
3755 Harrison Road, Suite 100
Loganville, GA 30052 7/14/2021

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

One Hundred Eighty Dollars and 00/100

MEMO Invoice: 000004030

⑈0000003368⑈ ⑆111025453⑆ 2131001436⑈

uums

FOR DEPOSIT ONLY
ALL STATE ECA LLC
2670 N. BERKELEY LAKE RD STE 14
DULUTH, GA 30096

⑈0000003368⑈

07/29/2021 3368 \$180.00

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

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

AGING PREMIER 3369 7/14/2021

PAY TO THE ORDER OF GEORGIA POWER COMPANY (PO) \$ 1,713.47

One Thousand Seven Hundred Thirteen Dollars and 47/100

MEMO Invoice: 062521

Georgia Power Company (PG)
PO Box 105080
Atlanta, GA 30348-5080

0000003369 254532 2131001436

AMERICAN EXPRESS BANK OF GA
MEMO TO THIS ACCOUNT NUMBER

07/27/2021 3369 \$1,713.47

07/27/2021 3369 \$1,713.47

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
							BALANCE
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.



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

Page 1 of 1
Branch 010
Account Number: 2132001385
Date 07/30/2021

EM

HOA MONEY MARKET	Acct 2132001385
-------------------------	------------------------

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/21	32,401.71
Deposits / Misc Credits	3	215,852.79
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/21	248,254.50 **
Service Charge		.00
Interest Paid Thru 7/31/21		11.81
Interest Paid Year To Date		78.56
Average Rate / Cycle Days		.07741 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/15	203,389.73		DataVault Transfer from #1436
7/26	12,451.25		DataVault Transfer from #1436
7/30	11.81		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/15	235,791.44	7/26	248,242.69	7/30	248,254.50

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		
							ENTER BALANCE THIS STATEMENT
							ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)
							SUBTOTAL
							SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING
TOTAL \$							BALANCE

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 Compared deposit amounts on statement to your checkbook?

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

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

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