

Olde Ivy at Vinings Neighborhood Association, Inc.

Balance Sheet For October 2019

Operating Accounts		
Operating Account - PPB	\$44,306.04	
Operating - Prev Mgmt	\$7,127.86	
Total Operating Accounts		\$51,433.90
Reserve Accounts		
MMA - PPB	\$54,818.39	
Total Reserve Accounts		\$54,818.39
	Total Asset	\$106,252.29

Liabilities		
Prepaid Assessments	\$360.00	
Insurance Recoveries	\$4,944.59	
Total Liabilities		\$5,304.59
Equity		
Retained Earnings	\$330,096.56	
Net Income (Loss)	(\$229,148.86)	
Total Equity		\$100,947.70
	Total Liability / Equity	\$106,252.29

Olde Ivy at Vinings Neighborhood Association, Inc.

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
4000 - Assessments	339,250.00	33,810.00	305,440.00	339,250.00	338,100.00	1,150.00	405,720.00
4110 - Interest Income	964.54	35.67	928.87	970.36	356.70	613.66	428.00
4200 - Clubhouse Rental Income	1,925.00	137.50	1,787.50	1,925.00	1,375.00	550.00	1,650.00
4300 - Key Income	894.00	-	894.00	894.00	-	894.00	-
4315 - Water Reimbursement	105,541.65	11,539.87	94,001.78	105,541.65	115,398.70	(9,857.05)	138,478.40
4320 - Meter Fee Reimbursement	5,150.10	866.67	4,283.43	5,150.10	8,666.70	(3,516.60)	10,400.00
4500 - Cable Marketing Income	8,643.85	833.33	7,810.52	8,643.85	8,333.30	310.55	10,000.00
4700 - Miscellaneous Income	2,762.30	-	2,762.30	2,762.30	-	2,762.30	-
Total Operating Income	465,131.44	47,223.04	417,908.40	465,137.26	472,230.40	(7,093.14)	566,676.40
Total Income	465,131.44	47,223.04	417,908.40	465,137.26	472,230.40	(7,093.14)	566,676.40

Operating Expense

General Administrative

5020 - Administrative Services	5,455.63	312.50	(5,143.13)	5,455.63	3,125.00	(2,330.63)	3,750.00
5037 - Land Lease	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
5070 - Insurance	6,534.16	676.67	(5,857.49)	6,534.16	6,766.70	232.54	8,120.00
5400 - Association Events	342.36	-	(342.36)	342.36	-	(342.36)	-
5410 - Accounting & Audit	315.00	27.08	(287.92)	315.00	270.80	(44.20)	325.00
5420 - Legal Expenses	2,142.00	291.67	(1,850.33)	2,142.00	2,916.70	774.70	3,500.00
5430 - Management Contract	24,280.00	2,500.00	(21,780.00)	24,280.00	25,000.00	720.00	30,000.00
5435 - Social Events	2,651.92	312.50	(2,339.42)	2,651.92	3,125.00	473.08	3,750.00
5436 - Welcome Committee	572.70	-	(572.70)	572.70	-	(572.70)	-
Total General Administrative	42,293.77	4,245.42	(38,048.35)	42,293.77	42,454.20	160.43	50,945.00

Grounds

5500 - Grounds Contract	67,250.20	9,166.67	(58,083.53)	67,250.20	91,666.70	24,416.50	110,000.00
5511 - Grounds - Maintenance	9,324.22	-	(9,324.22)	9,324.22	-	(9,324.22)	-
5512 - Grounds - Fertilization	-	208.33	208.33	-	2,083.30	2,083.30	2,500.00
5519 - Pine Straw	30,816.81	2,500.00	(28,316.81)	30,816.81	25,000.00	(5,816.81)	30,000.00
5520 - Seasonal Flowers	6,835.98	1,250.00	(5,585.98)	6,835.98	12,500.00	5,664.02	15,000.00
5521 - Irrigation Repairs	1,500.00	-	(1,500.00)	1,500.00	-	(1,500.00)	-
5524 - Tree Work/Trim	15,118.30	1,875.00	(13,243.30)	15,118.30	18,750.00	3,631.70	22,500.00
Total Grounds	130,845.51	15,000.00	(115,845.51)	130,845.51	150,000.00	19,154.49	180,000.00

Rec Area Maintenance

6010 - Pool - Contract	5,133.59	508.33	(4,625.26)	5,133.59	5,083.30	(50.29)	6,100.00
6015 - Pool - Repairs and Maintenance	6,223.14	333.33	(5,889.81)	6,223.14	3,333.30	(2,889.84)	4,000.00
6017 - Pool - Licenses & Fees	315.00	25.00	(290.00)	315.00	250.00	(65.00)	300.00
6350 - Fitness Center	6,697.21	208.33	(6,488.88)	6,697.21	2,083.30	(4,613.91)	2,500.00

Olde Ivy at Vinings Neighborhood Association, Inc.

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6426 - Clubhouse Maint & Repair	950.68	250.00	(700.68)	950.68	2,500.00	1,549.32	3,000.00
6450 - Clubhouse - Janitorial	3,949.11	416.67	(3,532.44)	3,949.11	4,166.70	217.59	5,000.00
Total Rec Area Maintenance	23,268.73	1,741.66	(21,527.07)	23,268.73	17,416.60	(5,852.13)	20,900.00
Maintenance							
6500 - Building Repair/Maintenance	1,003.19	208.33	(794.86)	1,003.19	2,083.30	1,080.11	2,500.00
6503 - Plumbing Repairs & Maintenance	1,996.27	125.00	(1,871.27)	1,996.27	1,250.00	(746.27)	1,500.00
6515 - Electrical Repairs	-	83.33	83.33	-	833.30	833.30	1,000.00
6530 - Water System Repairs	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00
6565 - Meter Repair	10,115.42	866.67	(9,248.75)	10,115.42	8,666.70	(1,448.72)	10,400.00
6910 - Gate Maintenance/Repair	16,072.42	750.00	(15,322.42)	16,072.42	7,500.00	(8,572.42)	9,000.00
6920 - Fire Hydrants	825.00	141.67	(683.33)	825.00	1,416.70	591.70	1,700.00
6930 - Safety Improvements	-	241.67	241.67	-	2,416.70	2,416.70	2,900.00
Total Maintenance	30,012.30	2,583.34	(27,428.96)	30,012.30	25,833.40	(4,178.90)	31,000.00
Utilities							
7000 - Telephone	1,920.95	166.67	(1,754.28)	1,920.95	1,666.70	(254.25)	2,000.00
7018 - Cable TV	1,831.24	183.33	(1,647.91)	1,831.24	1,833.30	2.06	2,200.00
7020 - Electric	20,564.62	2,666.67	(17,897.95)	20,564.62	26,666.70	6,102.08	32,000.00
7025 - Gas	1,013.72	108.33	(905.39)	1,013.72	1,083.30	69.58	1,300.00
7030 - Water/Sewer	89,157.53	10,216.67	(78,940.86)	89,157.53	102,166.70	13,009.17	122,600.00
7035 - Water - Irrigation	14,033.49	1,625.00	(12,408.49)	14,033.49	16,250.00	2,216.51	19,500.00
7040 - Waste Removal / Sanitation	1,500.00	666.67	(833.33)	1,500.00	6,666.70	5,166.70	8,000.00
7050 - Pest Control	535.00	83.33	(451.67)	535.00	833.30	298.30	1,000.00
7051 - Termite	-	15.42	15.42	-	154.20	154.20	185.00
7411 - Income Tax	5,014.00	291.67	(4,722.33)	5,014.00	2,916.70	(2,097.30)	3,500.00
Total Utilities	135,570.55	16,023.76	(119,546.79)	135,570.55	160,237.60	24,667.05	192,285.00
Capital Improvements							
8016 - CAP - Pool Improvements	1,746.91	-	(1,746.91)	1,746.91	-	(1,746.91)	-
8050 - CAP - Parking Lot Repair / Sealcoat	-	-	-	70,900.00	-	(70,900.00)	-
8510 - CAP - Exterior Improvements	97,041.40	1,464.58	(95,576.82)	97,041.40	14,645.80	(82,395.60)	17,575.00
8515 - CAP - Fitness Room Improvements	-	41.67	41.67	-	416.70	416.70	500.00
8520 - CAP - Clubhouse Improvements	5,809.95	-	(5,809.95)	5,809.95	-	(5,809.95)	-
8525 - CAP - Landscape Improvements	86,247.00	2,916.67	(83,330.33)	86,247.00	29,166.70	(57,080.30)	35,000.00
8530 - CAP - Irrigation Improvements	70,550.00	6,666.67	(63,883.33)	70,550.00	66,666.70	(3,883.30)	80,000.00
Total Capital Improvements	261,395.26	11,089.59	(250,305.67)	332,295.26	110,895.90	(221,399.36)	133,075.00
Misc							

Olde Ivy at Vinings Neighborhood Association, Inc.

Statement of Revenues and Expenses 10/1/2019 - 10/31/2019

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
9140 - Transfer to Reserves	-	6,660.87	6,660.87	-	66,608.70	66,608.70	79,930.40
Total Misc	-	6,660.87	6,660.87	-	66,608.70	66,608.70	79,930.40
Total Expense	623,386.12	57,344.64	(566,041.48)	694,286.12	573,446.40	(120,839.72)	688,135.40
Operating Net Total	(158,254.68)	(10,121.60)	(148,133.08)	(229,148.86)	(101,216.00)	(127,932.86)	(121,459.00)
Net Total	(158,254.68)	(10,121.60)	(148,133.08)	(229,148.86)	(101,216.00)	(127,932.86)	(121,459.00)

Olde Ivy at Vinings Neighborhood Association, Inc.

Cash Disbursement - 10/31/2019

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
10/1/2019	Auto Draft	Silverleaf Management Group, LLC Acct # SMG1010	1,780.00
		5430 - Management Contract - monthly management fee	1,780.00
10/1/2019	Misc Check	Silverleaf Management Group, LLC Acct # Admin_1010	1,424.00
		5020 - Administrative Services - Set up fee	1,424.00
10/7/2019	Check 3002	All State ECA LLC Inv # 36416	180.00
		6910 - Gate Maintenance/Repair	180.00
10/7/2019	Check 3003	All State ECA LLC Inv # 36415	689.94
		6910 - Gate Maintenance/Repair	689.94
10/11/2019	ACH	Gibbs Landscape Company Inv # 13238	7,862.90
		5511 - Grounds - Maintenance	7,862.90
10/15/2019	ACH	Gibbs Landscape Company Inv # 97083	1,500.00
		5521 - Irrigation Repairs	1,500.00
10/15/2019	Check 3004	All State ECA LLC Inv # 0000036381	762.30
		6910 - Gate Maintenance/Repair	762.30
10/15/2019	Check 3005	Renato Tuplea Inv # 091419	357.50
		5511 - Grounds - Maintenance	357.50
10/15/2019	Check 3006	Suburban Rental Inv # 897759	342.36
		5400 - Association Events - table , chairs, and PA system	342.36
10/16/2019	Misc Check	Silverleaf Management Group, LLC - reimburse for Amazon purchase	138.99
		5020 - Administrative Services - Silverleaf Management Group, LLC	138.99
10/17/2019	Check 3007	Ray Engineering, Inc. Inv # 21908044	859.69
		5511 - Grounds - Maintenance	859.69
10/17/2019	Check 3008	Debbie Naylor Inv # 100219	757.40
		5435 - Social Events	757.40
10/18/2019	Check 3009	Ray Engineering, Inc. Inv # 21908045	244.13
		5511 - Grounds - Maintenance	244.13
10/29/2019	Transfer Out	Transfer to PPB - Reserve Account	44,809.07
		1302 - MMA - PPB - Transfer from PPB - Operating Account	44,809.07
		Total	61,708.28

Olde Ivy at Vinings Neighborhood Association, Inc.

Bank Account Reconciliation for Period 10/31/2019

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	44,306.04	0.00	44,306.04	44,306.04	Balanced
PPB - Reserve Account	54,818.39	0.00	54,818.39	54,818.39	Balanced

Unreconciled Items

Date	Description	Check No	Amount
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(No Items)

ACH _____

Total (No Items)

Reconciled Items

Olde Ivy at Vinings Neighborhood Association, Inc.

Bank Account Reconciliation for Period 10/31/2019

Date	Description	Check No	Amount
PPB - Operating Account			
10/3/2019	Acct: 101027604 eCheck	ACH	360.00
10/9/2019	Misc. Deposit - transfer from Condos	ACH	3,220.00
10/9/2019	Misc. Deposit - transfer from Townhomes	ACH	13,800.00
10/9/2019	Misc. Deposit - transfer from The Manor	ACH	16,905.00
10/11/2019	Homeowner Payment	ACH	150.00
10/11/2019	Misc Deposit	ACH	150.00
10/17/2019	Lockbox - Klik Check	ACH	150.00
10/28/2019	Misc Deposit	ACH	56,417.02
10/30/2019	Lockbox - Klik Check	ACH	762.30
9/30/2019	Georgia Sealcoating-North, Inc	3001	-70,900.00
10/1/2019	Silverleaf Management Group, LLC	ACH	-1,780.00
10/1/2019	Silverleaf Management Group, LLC	ACH	-1,424.00
10/7/2019	All State ECA LLC	3002	-180.00
10/7/2019	All State ECA LLC	3003	-689.94
10/11/2019	Gibbs Landscape Company	ACH	-7,862.90
10/15/2019	All State ECA LLC	3004	-762.30
10/15/2019	Renato Tuplea	3005	-357.50
10/15/2019	Gibbs Landscape Company	ACH	-1,500.00
10/15/2019	Suburban Rental	3006	-342.36
10/16/2019	Silverleaf Management Group, LLC - reimburse for Amazon purchase	ACH	-138.99
10/17/2019	Ray Engineering, Inc.	3007	-859.69
10/17/2019	Debbie Naylor	3008	-757.40
10/18/2019	Ray Engineering, Inc.	3009	-244.13
10/29/2019	Transfer to PPB - Reserve Account	ACH	-44,809.07

TotalPPB - Operating Account -40,693.96

PPB - Reserve Account

10/29/2019	Transfer from PPB - Operating Account	ACH	44,809.07
10/31/2019	October Interest	ACH	3.50

TotalPPB - Reserve Account 44,812.57

Olde Ivy at Vinings Neighborhood Association, Inc.

Ownership Transfers for 10/1/2019 - 10/31/2019

Property	Current Owner	Address	Contact	Settlement Processed	Previous Owner
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OLDE IVY AT VININGS NEIGHBORHOOD ASSOC
SILVERLEAF MANAGEMENT GROUP, LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 1 of 4
Branch 010
Account Number: 2131001436
Date 10/31/2019

EM

HOA NON INT CKG

Acct 2131001436

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (10/01/19, 85,000.00), Deposits / Misc Credits (8, 91,914.32), Withdrawals / Misc Debits (15, 132,608.28), Ending Balance (10/31/19, 44,306.04), Service Charge (.00), and Enclosures (9).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows list various deposits from 10/04 to 10/30, including HOA Lockbox Deposits.

Withdrawals and Debits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows list various withdrawals from 10/01 to 10/29, including monthly management fees and reimbursements.



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

Page 2 of 4
Branch 010
Account Number: 2131001436
Date 10/31/2019

EM

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/03	3001	70,900.00	10/21	3004	762.30	10/23	3007	859.69
10/11	3002	180.00	10/25	3005	357.50	10/22	3008	757.40
10/11	3003	689.94	10/22	3006	342.36	10/23	3009	244.13

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	81,796.00	10/16	42,972.07	10/25	31,935.79
10/03	10,896.00	10/17	35,259.17	10/28	88,352.81
10/04	11,256.00	10/21	34,496.87	10/29	43,543.74
10/09	45,181.00	10/22	33,397.11	10/30	44,306.04
10/11	44,611.06	10/23	32,293.29		

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

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

PAY TO THE ORDER OF: GEORGIA SEALCOATING-NORTH, INC

Seventy Thousand Nine Hundred Dollars and 00/100

Georgia Sealcoating-North, Inc
400 Courtyards Dr
McDonough, GA 30252

MEMO Invoice: 9122019

10/03/2019 3001 \$ 70,900.00

6942282374

Georgia Sealcoating-North
Acct # 88857074

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

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

PAY TO THE ORDER OF: ALL STATE ECA LLC

One Hundred Eighty Dollars and 00/100

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

MEMO Invoice: 36416

10/11/2019 3002 \$ 180.00

6942282378

OR DEPOSIT ON:
ALL STATE ECA, LLC
ACCT # 88857074

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

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

PAY TO THE ORDER OF: ALL STATE ECA LLC

Six Hundred Eighty-Nine Dollars and 94/100

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

MEMO Invoice: 36415

10/11/2019 3003 \$ 689.94

6942282379

OR DEPOSIT ON:
ALL STATE ECA, LLC
ACCT # 88857074

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

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

PAY TO THE ORDER OF: ALL STATE ECA LLC

Seven Hundred Sixty-Two Dollars and 30/100

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

MEMO Invoice: 8000036391

10/21/2019 3004 \$ 762.30

2187056403

OR DEPOSIT ON:
ALL STATE ECA, LLC
ACCT # 88857074

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

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

PAY TO THE ORDER OF: RENATO TUPLEA

Three Hundred Fifty-Seven Dollars and 50/100

Renato Tuplea
3073 Claborne Dr
Duluth, GA 30096

MEMO Invoice: 091419

10/25/2019 3005 \$ 357.50

0002 10/24/2019 FB GA >6102400<

OR DEPOSIT ON:
ALL STATE ECA, LLC
ACCT # 88857074

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

Olds Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3006
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/15/2019

PAY TO THE ORDER OF SUBURBAN RENTAL \$ 342.36
Three Hundred Forty-Two Dollars and 36/100 *****

Suburban Rental
4710 Lower Roswell Rd
Marietta, GA 30068

MEMO Invoice: 897759

⑆0000003006⑆ ⑆111025453⑆ 2131001436⑆

10/22/2019 3006 \$342.36

7449771888

ENDORSE HERE:

PAY TO THE ORDER OF
WALTON DEPOSIT ONLY
FOR DEPOSIT ONLY
MAY BE DEPOSITED IN ANY
BRANCH OF WALTON BANK
OR AT ANY WALTON BANK
BRANCH OR WALTON BANK
ATM. WALTON BANK IS THE
DEPOSITARY BANK FOR THIS
CHECK. WALTON BANK IS THE
DEPOSITARY BANK FOR THIS
CHECK.

Olds Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3007
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/17/2019

PAY TO THE ORDER OF RAY ENGINEERING, INC. \$ 859.69
Eight Hundred Fifty-Nine Dollars and 69/100 *****

Ray Engineering, Inc.
3985 Steve Reynolds Blvd
Building A
Norcross, GA 30093

MEMO Invoice: 21908044

⑆0000003007⑆ ⑆111025453⑆ 2131001436⑆

10/23/2019 3007 \$859.69

FIRST CITIZENS BANK
PAY TO THE ORDER OF
RAY ENGINEERING, INC.
FOR DEPOSIT ONLY
MAY BE DEPOSITED IN ANY
BRANCH OF FIRST CITIZENS BANK
OR AT ANY FIRST CITIZENS BANK
ATM. FIRST CITIZENS BANK IS THE
DEPOSITARY BANK FOR THIS
CHECK.

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

Olds Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3008
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/17/2019

PAY TO THE ORDER OF DEBBIE NAYLOR \$ 757.40
Seven Hundred Fifty-Seven Dollars and 40/100 *****

Debbie Naylor
4350 Ivy Ridge Dr
Atlanta, GA 30339

MEMO Invoice: 110219

⑆0000003008⑆ ⑆111025453⑆ 2131001436⑆

10/22/2019 3008 \$757.40

Check with no amount or amount greater than
\$10,000 may not be cashed at any ATM.

Debbie Naylor
Debbie Naylor
Debbie Naylor

FIRST CITIZENS BANK
PAY TO THE ORDER OF
DEBBIE NAYLOR
FOR DEPOSIT ONLY
MAY BE DEPOSITED IN ANY
BRANCH OF FIRST CITIZENS BANK
OR AT ANY FIRST CITIZENS BANK
ATM. FIRST CITIZENS BANK IS THE
DEPOSITARY BANK FOR THIS
CHECK.

Olds Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3009
3755 Harrison Road, Suite 100
Loganville, GA 30052 10/18/2019

PAY TO THE ORDER OF RAY ENGINEERING, INC. \$ 244.13
Two Hundred Forty-Four Dollars and 13/100 *****

Ray Engineering, Inc.
3985 Steve Reynolds Blvd
Building A
Norcross, GA 30093

MEMO Invoice: 21908045

⑆0000003009⑆ ⑆111025453⑆ 2131001436⑆

10/23/2019 3009 \$244.13

FIRST CITIZENS BANK
PAY TO THE ORDER OF
RAY ENGINEERING, INC.
FOR DEPOSIT ONLY
MAY BE DEPOSITED IN ANY
BRANCH OF FIRST CITIZENS BANK
OR AT ANY FIRST CITIZENS BANK
ATM. FIRST CITIZENS BANK IS THE
DEPOSITARY BANK FOR THIS
CHECK.

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

ENTER
BALANCE THIS STATEMENT

ADD
RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)

SUBTOTAL

SUBTRACT
TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING

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.



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 10/31/2019
EM

HOA MONEY MARKET Acct 2132001385

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/19	10,005.82
Deposits / Misc Credits	2	44,812.57
Withdrawals / Misc Debits	0	.00
** Ending Balance	10/31/19	54,818.39 **
Service Charge		.00
Interest Paid Thru 10/31/19		3.50
Interest Paid Year To Date		9.32
Average Rate / Cycle Days		.25967 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/29	44,809.07		DataVault Transfer from #1436
10/31	3.50		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/29	54,814.89	10/31	54,818.39		

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												
						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 5px;">ENTER BALANCE THIS STATEMENT</td> <td style="width: 40%; padding: 5px;"></td> </tr> <tr> <td style="padding: 5px;">ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)</td> <td style="padding: 5px;"></td> </tr> <tr> <td style="padding: 5px;">SUBTOTAL</td> <td style="padding: 5px;"></td> </tr> <tr> <td style="padding: 5px;">SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING</td> <td style="padding: 5px;"></td> </tr> <tr> <td style="padding: 5px;">BALANCE</td> <td style="padding: 5px;"></td> </tr> </table>		ENTER BALANCE THIS STATEMENT		ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)		SUBTOTAL		SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING		BALANCE	
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