

OLDE IVY AT VININGS NA

Balance Sheet

Period 04/30/2016

Assets

Bank

| | | |
|------|--------------------------------|------------|
| 1015 | Cash Operating Mutual of Omaha | 86,521.04 |
| 1025 | Cash Reserves Mutual of Omaha | 184,216.61 |

| | | |
|-------------------|--|-------------------|
| <u>Total Bank</u> | | <u>270,737.65</u> |
|-------------------|--|-------------------|

| | | |
|---------------------|--|--------------------------|
| <i>Total Assets</i> | | <u><u>270,737.65</u></u> |
|---------------------|--|--------------------------|

Liabilities & Equity

Reserve Activity

| | | |
|------|----------------------|-----------|
| 2600 | Transfer to Reserves | 22,933.68 |
|------|----------------------|-----------|

| | | |
|-------------------------------|--|------------------|
| <u>Total Reserve Activity</u> | | <u>22,933.68</u> |
|-------------------------------|--|------------------|

Equity

| | | |
|------|-------------------|------------|
| 2810 | Retained Earnings | 186,663.04 |
| | Net Income/(Loss) | 61,140.93 |

| | | |
|---------------------|--|-------------------|
| <u>Total Equity</u> | | <u>247,803.97</u> |
|---------------------|--|-------------------|

| | | |
|---------------------------------------|--|--------------------------|
| <i>Total Liabilities & Equity</i> | | <u><u>270,737.65</u></u> |
|---------------------------------------|--|--------------------------|

OLDE IVY AT VININGS NA

Income/Expense Statement

Posted 4/1/2016 to 4/30/2016 11:59:00 PM

| | Current Month Operating | | | | Year to Date Operating | | | | Annual |
|--|-------------------------|-----------|------------|----------|------------------------|------------|-------------|----------|------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| Assessment Revenue | | | | | | | | | |
| 3000 Sub Association Fees | 26,550.00 | 26,550.00 | 0.00 | 0.00% | 106,200.00 | 106,200.00 | 0.00 | 0.00% | 318,600.00 |
| TOTAL Assessment | 26,550.00 | 26,550.00 | 0.00 | 0.00% | 106,200.00 | 106,200.00 | 0.00 | 0.00% | 318,600.00 |
| Other Revenue | | | | | | | | | |
| 3200 Clubhouse Rental | 0.00 | 125.00 | (125.00) | -100.00% | 450.00 | 500.00 | (50.00) | -10.00% | 1,500.00 |
| 3240 Gate/Key/FOB cards | 90.00 | 60.00 | 30.00 | 50.00% | (280.23) | 240.00 | (520.23) | -216.76% | 720.00 |
| 3900 Bank Interest | 34.14 | 30.00 | 4.14 | 13.80% | 141.10 | 120.00 | 21.10 | 17.58% | 360.00 |
| 3967 Cable Marketing Incom | 5,139.82 | 0.00 | 5,139.82 | 0.00% | 8,931.57 | 5,200.00 | 3,731.57 | 71.76% | 20,800.00 |
| TOTAL Other Revenue | 5,263.96 | 215.00 | 5,048.96 | 2348.35% | 9,242.44 | 6,060.00 | 3,182.44 | 52.52% | 23,380.00 |
| TOTAL Income | 31,813.96 | 26,765.00 | 5,048.96 | 18.86% | 115,442.44 | 112,260.00 | 3,182.44 | 2.83% | 341,980.00 |
| Expense | | | | | | | | | |
| Administrative | | | | | | | | | |
| 4010 Insurance | 604.91 | 609.00 | (4.09) | -0.67% | 2,858.64 | 2,427.00 | 431.64 | 17.78% | 7,300.00 |
| 4020 Management Expense | 1,125.00 | 1,125.00 | 0.00 | 0.00% | 4,500.00 | 4,500.00 | 0.00 | 0.00% | 13,500.00 |
| 4030 Legal Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 625.00 | (625.00) | -100.00% | 2,500.00 |
| 4040 Office & Admin Expens | 257.20 | 87.50 | 169.70 | 193.94% | 568.04 | 350.00 | 218.04 | 62.30% | 1,050.00 |
| 4082 Misc G & A | 0.00 | 50.00 | (50.00) | -100.00% | 0.00 | 200.00 | (200.00) | -100.00% | 600.00 |
| 4085 Website | 0.00 | 86.33 | (86.33) | -100.00% | 0.00 | 345.32 | (345.32) | -100.00% | 1,036.00 |
| 4102 Federal Income Tax | 0.00 | 116.67 | (116.67) | -100.00% | 622.00 | 466.68 | 155.32 | 33.28% | 1,400.00 |
| 4103 State Income Tax | 0.00 | 25.00 | (25.00) | -100.00% | 0.00 | 100.00 | (100.00) | -100.00% | 300.00 |
| 4130 Tax/Audit/License | 0.00 | 0.00 | 0.00 | 0.00% | 265.00 | 315.00 | (50.00) | -15.87% | 315.00 |
| 4400 Social Committee | 0.00 | 283.33 | (283.33) | -100.00% | 71.69 | 1,133.32 | (1,061.63) | -93.67% | 3,400.00 |
| 4403 Welcome Committee | 37.84 | 283.33 | (245.49) | -86.64% | 66.83 | 1,133.32 | (1,066.49) | -94.10% | 3,400.00 |
| 4996 Land Lease | 0.00 | 0.00 | 0.00 | 0.00% | (30,000.00) | 0.00 | (30,000.00) | 0.00% | 0.00 |
| TOTAL Administrative | 2,024.95 | 2,666.16 | (641.21) | -24.05% | (21,047.80) | 11,595.64 | (32,643.44) | -281.51% | 34,801.00 |
| Grounds & Landscaping | | | | | | | | | |
| 5015 Utilities - Irrigation Wat | 63.00 | 1,325.00 | (1,262.00) | -95.25% | 189.00 | 1,514.00 | (1,325.00) | -87.52% | 12,114.00 |
| 5030 Grounds Contract | 4,998.50 | 5,000.00 | (1.50) | -0.03% | 15,195.50 | 20,000.00 | (4,804.50) | -24.02% | 60,000.00 |
| 5042 Doggie Waste Service | 499.00 | 360.00 | 139.00 | 38.61% | 2,078.00 | 1,440.00 | 638.00 | 44.31% | 4,320.00 |
| 5060 Pine Straw / Mulch | 14,400.00 | 0.00 | 14,400.00 | 0.00% | 14,400.00 | 14,000.00 | 400.00 | 2.86% | 28,000.00 |
| 5064 Seasonal Color | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 6,000.00 | (6,000.00) | -100.00% | 12,000.00 |
| 5067 Tree Fertilizer | 0.00 | 0.00 | 0.00 | 0.00% | 2,500.00 | 625.00 | 1,875.00 | 300.00% | 2,500.00 |
| 5070 Pruning | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 4,750.00 | (4,750.00) | -100.00% | 9,500.00 |
| 5073 Tree Removal | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 |
| 5092 Landscape Improveme | 0.00 | 1,250.00 | (1,250.00) | -100.00% | 0.00 | 5,000.00 | (5,000.00) | -100.00% | 15,000.00 |
| 5110 Irrigation Repair | 0.00 | 500.00 | (500.00) | -100.00% | 0.00 | 1,000.00 | (1,000.00) | -100.00% | 5,000.00 |
| TOTAL Grounds & | 19,960.50 | 8,435.00 | 11,525.50 | 136.64% | 34,362.50 | 54,329.00 | (19,966.50) | -36.75% | 153,434.00 |
| Recreation | | | | | | | | | |
| 6000 Pool Contract | 1,284.65 | 545.83 | 738.82 | 135.36% | 2,126.08 | 2,183.32 | (57.24) | -2.62% | 6,550.00 |
| 6010 Pool Permit | 0.00 | 0.00 | 0.00 | 0.00% | 280.00 | 280.00 | 0.00 | 0.00% | 280.00 |
| 6015 Pool Repairs | 0.00 | 166.67 | (166.67) | -100.00% | 0.00 | 666.68 | (666.68) | -100.00% | 2,000.00 |
| 6208 Fitness Center | 2,456.40 | 0.00 | 2,456.40 | 0.00% | 2,456.40 | 0.00 | 2,456.40 | 0.00% | 1,500.00 |
| 6510 Clubhouse Electricity | 225.21 | 1,000.00 | (774.79) | -77.48% | 972.27 | 4,000.00 | (3,027.73) | -75.69% | 12,000.00 |
| 6515 Clubhouse Gas | 61.63 | 108.33 | (46.70) | -43.11% | 544.23 | 433.32 | 110.91 | 25.60% | 1,300.00 |
| 6520 Clubhouse Water | 12.22 | 50.00 | (37.78) | -75.56% | 44.78 | 200.00 | (155.22) | -77.61% | 600.00 |
| 6530 Clubhouse Phone | 142.94 | 166.67 | (23.73) | -14.24% | 571.31 | 666.68 | (95.37) | -14.31% | 2,000.00 |
| 6549 Clubhouse Maintenanc | 0.00 | 375.00 | (375.00) | -100.00% | 0.00 | 1,500.00 | (1,500.00) | -100.00% | 4,500.00 |
| 6550 Clubhouse Janitorial S | 448.49 | 416.67 | 31.82 | 7.64% | 1,111.00 | 1,666.68 | (555.68) | -33.34% | 5,000.00 |

OLDE IVY AT VININGS NA

Income/Expense Statement

Posted 4/1/2016 to 4/30/2016 11:59:00 PM

| | Current Month Operating | | | | Year to Date Operating | | | | |
|-------------------------------------|-------------------------|-------------|-------------|-----------|------------------------|-------------|-------------|----------|--------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | Annual |
| 6560 Clubhouse Misc. Suppl | 279.64 | 83.33 | 196.31 | 235.58% | 542.46 | 333.32 | 209.14 | 62.74% | 1,000.00 |
| TOTAL Recreation | 4,911.18 | 2,912.50 | 1,998.68 | 68.62% | 8,648.53 | 11,930.00 | (3,281.47) | -27.51% | 36,730.00 |
| Repairs & Maint. | | | | | | | | | |
| 7000 Plumbing Repairs | 0.00 | 83.33 | (83.33) | -100.00% | 0.00 | 333.32 | (333.32) | -100.00% | 1,000.00 |
| 7010 Electrical Repair | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 50.00 | (50.00) | -100.00% | 100.00 |
| 7070 Building Repair & Maint | 0.00 | 833.33 | (833.33) | -100.00% | 279.95 | 3,333.32 | (3,053.37) | -91.60% | 10,000.00 |
| 7300 Termite Bond | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 185.00 |
| 7305 Pest Control | 0.00 | 15.62 | (15.62) | -100.00% | 34.00 | 62.48 | (28.48) | -45.58% | 937.00 |
| 7390 Water System Repair | 0.00 | 300.00 | (300.00) | -100.00% | 0.00 | 1,100.00 | (1,100.00) | -100.00% | 3,500.00 |
| TOTAL Repairs & Maint. | 0.00 | 1,232.28 | (1,232.28) | -100.00% | 313.95 | 4,879.12 | (4,565.17) | -93.57% | 15,722.00 |
| Safety | | | | | | | | | |
| 7417 Fire Hydrants | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 1,200.00 |
| 7445 Gate Maint. & Repair | 133.43 | 666.67 | (533.24) | -79.99% | 4,780.73 | 2,666.68 | 2,114.05 | 79.28% | 8,000.00 |
| TOTAL Safety | 133.43 | 666.67 | (533.24) | -79.99% | 4,780.73 | 2,666.68 | 2,114.05 | 79.28% | 9,200.00 |
| Utility | | | | | | | | | |
| 8000 Utilities - Electric | 1,624.41 | 1,750.00 | (125.59) | -7.18% | 6,581.95 | 7,000.00 | (418.05) | -5.97% | 21,000.00 |
| 8020 Utilities - Water/Sewer | 10,224.78 | 10,000.00 | 224.78 | 2.25% | 38,873.91 | 40,000.00 | (1,126.09) | -2.82% | 120,000.00 |
| 8024 Utilities - Water Reimb | (10,737.11) | (10,000.00) | (737.11) | 7.37% | (41,744.77) | (40,000.00) | (1,744.77) | 4.36% | (120,000.00) |
| 8045 Utilities - Cable TV | 152.52 | 25.00 | 127.52 | 510.08% | 598.83 | 100.00 | 498.83 | 498.83% | 300.00 |
| TOTAL Utility | 1,264.60 | 1,775.00 | (510.40) | -28.75% | 4,309.92 | 7,100.00 | (2,790.08) | -39.30% | 21,300.00 |
| Reserve Expense (Income) | | | | | | | | | |
| 9000 Transfer to Reserves | 5,733.42 | 5,733.42 | 0.00 | 0.00% | 22,933.68 | 22,933.68 | 0.00 | 0.00% | 68,801.00 |
| 9002 Expenses Pd From Res | 0.00 | (32,143.00) | 32,143.00 | -100.00% | 0.00 | (32,143.00) | 32,143.00 | -100.00% | (68,008.00) |
| 9524 Selective Concrete Rep | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 |
| 9549 Reserve-Improvements | 0.00 | 5,416.67 | (5,416.67) | -100.00% | 0.00 | 21,666.68 | (21,666.68) | -100.00% | 65,000.00 |
| TOTAL Reserve Expense | 5,733.42 | (20,992.91) | 26,726.33 | -127.31% | 22,933.68 | 12,457.36 | 10,476.32 | 84.10% | 70,793.00 |
| TOTAL Expense | 34,028.08 | (3,305.30) | 37,333.38 | -1129.50% | 54,301.51 | 104,957.80 | (50,656.29) | -48.26% | 341,980.00 |
| Excess Revenue / (Expense) | (2,214.12) | 30,070.30 | (32,284.42) | | 61,140.93 | 7,302.20 | 53,838.73 | | 0.00 |

GL Ledger Summary

Tuesday, May 10, 2016

16:27

Period 4/1/2016 to 4/30/2016 11:59:00 PM

OLDE IVY AT VININGS NA

| Posted | Transaction | Source | Dept | Note | Debit | Credit | Balance |
|--|-------------|--------|-----------|--|-----------|-----------|--------------------|
| 1015 Cash Operating Mutual of Omaha *****6748 | | | | | | | 88,765.00 |
| 4/6/2016 | 4/6/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: COBB COUNTY WATER SYSTEM | | 63.00 | 88,702.00 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 858: ITR OF GEORGIA, INC. | | 133.43 | 88,568.57 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 860: VALLEYCREST LANDSCAPE INC | | 4,998.50 | 83,570.07 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 861: VALLEYCREST LANDSCAPE INC | | 14,400.00 | 69,170.07 |
| 4/7/2016 | 4/7/2016 | A/R | Operating | Lockbox | 26,550.00 | | 95,720.07 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 856: D. MATHERS | | 375.00 | 95,345.07 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 859: SEARS POOL MANAGEMENT | | 997.50 | 94,347.57 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 857: GEORGIA POWER CO | | 1,624.41 | 92,723.16 |
| 4/11/2016 | 4/11/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: CHARTER COMMUNICATIONS | | 152.52 | 92,570.64 |
| 4/11/2016 | 4/11/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: GEORGIA POWER CO | | 225.21 | 92,345.43 |
| 4/12/2016 | 4/12/2016 | G/L | Operating | APEX ACH REIMB - APRIL; CN | 10,384.44 | | 102,729.87 |
| 4/15/2016 | 4/15/2016 | G/L | Operating | WIRE TRANSFER; TRANSFER TO RESERVE - APRIL ; CN | | 5,733.42 | 96,996.45 |
| 4/18/2016 | 4/18/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: APEX BILLING SOLUTIONS, LLC | | 12.22 | 96,984.23 |
| 4/18/2016 | 4/18/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: STATE FARM INSURANCE | | 604.91 | 96,379.32 |
| 4/19/2016 | 4/19/2016 | G/L | Operating | Closing ck for water reimb for #270376 - GL | 23.97 | | 96,403.29 |
| 4/19/2016 | 4/19/2016 | G/L | Operating | Closing ck for water reimb #270384 - GL | 76.77 | | 96,480.06 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 866: SEARS POOL MANAGEMENT | | 287.15 | 96,192.91 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 869: DEBBIE NAYLOR | | 31.55 | 96,161.36 |
| 4/21/2016 | 4/21/2016 | G/L | Operating | Misc item; CN | 9.47 | | 96,170.83 |
| 4/21/2016 | 4/21/2016 | G/L | Operating | Misc item; CN | 98.81 | | 96,269.64 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 871: INNOVATIVE FITNESS SOLUTIONS | | 2,456.40 | 93,813.24 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 863: VALLEYCREST LANDSCAPE INC | | 499.00 | 93,314.24 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: COBB COUNTY WATER SYSTEM | | 10,224.78 | 83,089.46 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: WINDSTREAM COMMUNICATIONS | | 142.94 | 82,946.52 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 865: GAY GUNTER | | 37.84 | 82,908.68 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 868: PATRICIA L BROWN | | 26.94 | 82,881.74 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 864: DEBBIE NAYLOR | | 158.03 | 82,723.71 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 867: JOHN B BENNISON | | 47.21 | 82,676.50 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 870: D. MATHERS | | 73.49 | 82,603.01 |
| 4/21/2016 | 4/21/2016 | G/L | Operating | ck#574; remotes; CN | 90.00 | | 82,693.01 |
| 4/21/2016 | 4/21/2016 | G/L | Operating | Misc item; CN | 143.65 | | 82,836.66 |
| 4/21/2016 | 4/21/2016 | G/L | Operating | Misc item; CN | 5,139.82 | | 87,976.48 |
| 4/27/2016 | 4/27/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: INFINITE ENERGY INC | | 61.63 | 87,914.85 |
| 4/28/2016 | 4/28/2016 | A/P | Operating | A/P Voucher Post: Chk# 872: PAMELA R WEATHERS | | 15.91 | 87,898.94 |
| 4/29/2016 | 4/29/2016 | A/P | Operating | A/P Voucher Post: Chk# 873: COMMUNITY MANAGEMENT | | 1,125.00 | 86,773.94 |
| 4/29/2016 | 4/29/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: COMMUNITY MANAGEMENT | | 257.20 | 86,516.74 |
| 4/30/2016 | 4/30/2016 | G/L | Operating | Bank Reconcile: Interest Earned | 4.30 | | 86,521.04 |
| Net Change: (2,243.96) | | | | | 42,521.23 | 44,765.19 | 86,521.04 |
| 1025 Cash Reserves Mutual of Omaha *****6679 | | | | | | | 178,453.35 |
| 4/15/2016 | 4/15/2016 | G/L | Operating | WIRE TRANSFER; TRANSFER TO RESERVE - APRIL ; CN | 5,733.42 | | 184,186.77 |
| 4/30/2016 | 4/30/2016 | G/L | Operating | Bank Reconcile: Interest Earned | 29.84 | | 184,216.61 |
| Net Change: 5,763.26 | | | | | 5,763.26 | 0.00 | 184,216.61 |
| 2110 Prepaid Dues | | | | | | | 0.00 |
| 4/7/2016 | 4/7/2016 | A/R | Operating | Apply Credit | 26,550.00 | | 26,550.00 |
| 4/7/2016 | 4/7/2016 | A/R | Operating | Lockbox | | 26,550.00 | 0.00 |
| Net Change: 0.00 | | | | | 26,550.00 | 26,550.00 | 0.00 |
| 2600 Transfer to Reserves | | | | | | | (17,200.26) |
| 4/15/2016 | 4/15/2016 | G/L | Operating | WIRE TRANSFER; TRANSFER TO RESERVE - APRIL ; CN | | 5,733.42 | (22,933.68) |
| Net Change: (5,733.42) | | | | | 0.00 | 5,733.42 | (22,933.68) |

GL Ledger Summary

Tuesday, May 10, 2016

16:27

Period 4/1/2016 to 4/30/2016 11:59:00 PM

OLDE IVY AT VININGS NA

| Posted | Transaction | Source | Dept | Note | Debit | Credit | Balance |
|--|-------------|--------|-----------|---|-----------|-----------|---------------------|
| 2810 Retained Earnings | | | | | Operating | | (186,663.04) |
| 3000 Sub Association Fees | | | | | | | (79,650.00) |
| 4/7/2016 | 4/7/2016 | A/R | Operating | Apply Credit | | 26,550.00 | (106,200.00) |
| Net Change: (26,550.00) | | | | | 0.00 | 26,550.00 | (106,200.00) |
| 3099 Cable Easement | | | | | | | 0.00 |
| 4/21/2016 | 4/21/2016 | G/L | Operating | Misc item; CN | | 5,139.82 | (5,139.82) |
| 4/29/2016 | 4/29/2016 | G/L | Operating | Reclass \$5139.82 from #3099 to #3967 ; CN | 5,139.82 | | 0.00 |
| Net Change: 0.00 | | | | | 5,139.82 | 5,139.82 | 0.00 |
| 3200 Clubhouse Rental | | | | | Operating | | (450.00) |
| 3240 Gate/Key/FOB cards | | | | | | | 370.23 |
| 4/21/2016 | 4/21/2016 | G/L | Operating | ck#574; remotes; CN | | 90.00 | 280.23 |
| Net Change: (90.00) | | | | | 0.00 | 90.00 | 280.23 |
| 3900 Bank Interest | | | | | | | (106.96) |
| 4/30/2016 | 4/30/2016 | G/L | Operating | Bank Reconcile: Interest Earned | | 29.84 | (136.80) |
| 4/30/2016 | 4/30/2016 | G/L | Operating | Bank Reconcile: Interest Earned | | 4.30 | (141.10) |
| Net Change: (34.14) | | | | | 0.00 | 34.14 | (141.10) |
| 3967 Cable Marketing Income | | | | | | | (3,791.75) |
| 4/29/2016 | 4/29/2016 | G/L | Operating | Reclass \$5139.82 from #3099 to #3967 ; CN | | 5,139.82 | (8,931.57) |
| Net Change: (5,139.82) | | | | | 0.00 | 5,139.82 | (8,931.57) |
| 4010 Insurance | | | | | | | 2,253.73 |
| 4/18/2016 | 4/18/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: STATE FARM INSURANCE | 604.91 | | 2,858.64 |
| Net Change: 604.91 | | | | | 604.91 | 0.00 | 2,858.64 |
| 4020 Management Expense | | | | | | | 3,375.00 |
| 4/29/2016 | 4/29/2016 | A/P | Operating | A/P Voucher Post: Chk# 873: COMMUNITY MANAGEMENT | 1,125.00 | | 4,500.00 |
| Net Change: 1,125.00 | | | | | 1,125.00 | 0.00 | 4,500.00 |
| 4040 Office & Admin Expense | | | | | | | 310.84 |
| 4/29/2016 | 4/29/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: COMMUNITY MANAGEMENT | 257.20 | | 568.04 |
| Net Change: 257.20 | | | | | 257.20 | 0.00 | 568.04 |
| 4102 Federal Income Tax | | | | | Operating | | 622.00 |
| 4130 Tax/Audit/License | | | | | Operating | | 265.00 |
| 4400 Social Committee | | | | | Operating | | 71.69 |
| 4403 Welcome Committee | | | | | | | 28.99 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 865: GAY GUNTER | 37.84 | | 66.83 |
| Net Change: 37.84 | | | | | 37.84 | 0.00 | 66.83 |
| 4996 Land Lease | | | | | Operating | | (30,000.00) |
| 5015 Utilities - Irrigation Water | | | | | | | 126.00 |
| 4/6/2016 | 4/6/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: COBB COUNTY WATER SYSTEM | 63.00 | | 189.00 |
| Net Change: 63.00 | | | | | 63.00 | 0.00 | 189.00 |
| 5030 Grounds Contract | | | | | | | 10,197.00 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 860: VALLEYCREST LANDSCAPE INC | 4,998.50 | | 15,195.50 |

GL Ledger Summary

Tuesday, May 10, 2016

16:27

Period 4/1/2016 to 4/30/2016 11:59:00 PM

OLDE IVY AT VININGS NA

| Posted | Transaction | Source | Dept | Note | Debit | Credit | Balance |
|---|-------------|--------|-----------|--|-----------|--------|-----------------|
| | | | | Net Change: 4,998.50 | 4,998.50 | 0.00 | 15,195.50 |
| 5042 Doggie Waste Service | | | | | | | 1,579.00 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 863: VALLEYCREST LANDSCAPE INC | 499.00 | | 2,078.00 |
| | | | | Net Change: 499.00 | 499.00 | 0.00 | 2,078.00 |
| 5060 Pine Straw / Mulch | | | | | | | 0.00 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 861: VALLEYCREST LANDSCAPE INC | 14,400.00 | | 14,400.00 |
| | | | | Net Change: 14,400.00 | 14,400.00 | 0.00 | 14,400.00 |
| 5067 Tree Fertilizer | | | | | | | 2,500.00 |
| 6000 Pool Contract | | | | | | | 841.43 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 859: SEARS POOL MANAGEMENT | 997.50 | | 1,838.93 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 866: SEARS POOL MANAGEMENT | 287.15 | | 2,126.08 |
| | | | | Net Change: 1,284.65 | 1,284.65 | 0.00 | 2,126.08 |
| 6010 Pool Permit | | | | | | | 280.00 |
| 6208 Fitness Center | | | | | | | 0.00 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 871: INNOVATIVE FITNESS SOLUTIONS | 2,456.40 | | 2,456.40 |
| | | | | Net Change: 2,456.40 | 2,456.40 | 0.00 | 2,456.40 |
| 6510 Clubhouse Electricity | | | | | | | 747.06 |
| 4/11/2016 | 4/11/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: GEORGIA POWER CO | 225.21 | | 972.27 |
| | | | | Net Change: 225.21 | 225.21 | 0.00 | 972.27 |
| 6515 Clubhouse Gas | | | | | | | 482.60 |
| 4/27/2016 | 4/27/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: INFINITE ENERGY INC | 61.63 | | 544.23 |
| | | | | Net Change: 61.63 | 61.63 | 0.00 | 544.23 |
| 6520 Clubhouse Water | | | | | | | 32.56 |
| 4/18/2016 | 4/18/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: APEX BILLING SOLUTIONS, LLC | 12.22 | | 44.78 |
| | | | | Net Change: 12.22 | 12.22 | 0.00 | 44.78 |
| 6530 Clubhouse Phone | | | | | | | 428.37 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: WINDSTREAM COMMUNICATIONS | 142.94 | | 571.31 |
| | | | | Net Change: 142.94 | 142.94 | 0.00 | 571.31 |
| 6550 Clubhouse Janitorial Services | | | | | | | 662.51 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 856: D. MATHERS | 375.00 | | 1,037.51 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 870: D. MATHERS | 73.49 | | 1,111.00 |
| | | | | Net Change: 448.49 | 448.49 | 0.00 | 1,111.00 |
| 6560 Clubhouse Misc. Supplies | | | | | | | 262.82 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 869: DEBBIE NAYLOR | 31.55 | | 294.37 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 868: PATRICIA L BROWN | 26.94 | | 321.31 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 867: JOHN B BENNISON | 47.21 | | 368.52 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 864: DEBBIE NAYLOR | 158.03 | | 526.55 |
| 4/28/2016 | 4/28/2016 | A/P | Operating | A/P Voucher Post: Chk# 872: PAMELA R WEATHERS | 15.91 | | 542.46 |
| | | | | Net Change: 279.64 | 279.64 | 0.00 | 542.46 |
| 7070 Building Repair & Maintenance | | | | | | | 279.95 |

GL Ledger Summary

Tuesday, May 10, 2016

16:27

Period 4/1/2016 to 4/30/2016 11:59:00 PM

OLDE IVY AT VININGS NA

| Posted | Transaction | Source | Dept | Note | Debit | Credit | Balance |
|--------------------------------------|-------------|--------|-----------|--|-----------|-----------|--------------------|
| 7305 Pest Control | | | | | Operating | | 34.00 |
| 7445 Gate Maint. & Repair | | | | | | | 4,647.30 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 858: ITR OF GEORGIA, INC. | 133.43 | | 4,780.73 |
| Net Change: 133.43 | | | | | 133.43 | 0.00 | 4,780.73 |
| 8000 Utilities - Electric | | | | | | | 4,957.54 |
| 4/7/2016 | 4/7/2016 | A/P | Operating | A/P Voucher Post: Chk# 857: GEORGIA POWER CO | 1,624.41 | | 6,581.95 |
| Net Change: 1,624.41 | | | | | 1,624.41 | 0.00 | 6,581.95 |
| 8020 Utilities - Water/Sewer | | | | | | | 28,649.13 |
| 4/21/2016 | 4/21/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: COBB COUNTY WATER SYSTEM | 10,224.78 | | 38,873.91 |
| Net Change: 10,224.78 | | | | | 10,224.78 | 0.00 | 38,873.91 |
| 8024 Utilities - Water Reimb | | | | | | | (31,007.66) |
| 4/12/2016 | 4/12/2016 | G/L | Operating | APEX ACH REIMB - APRIL; CN | | 10,384.44 | (41,392.10) |
| 4/19/2016 | 4/19/2016 | G/L | Operating | Closing ck for water reimb #270384 - GL | | 76.77 | (41,468.87) |
| 4/19/2016 | 4/19/2016 | G/L | Operating | Closing ck for water reimb for #270376 - GL | | 23.97 | (41,492.84) |
| 4/21/2016 | 4/21/2016 | G/L | Operating | Misc item; CN | | 143.65 | (41,636.49) |
| 4/21/2016 | 4/21/2016 | G/L | Operating | Misc item; CN | | 9.47 | (41,645.96) |
| 4/21/2016 | 4/21/2016 | G/L | Operating | Misc item; CN | | 98.81 | (41,744.77) |
| Net Change: (10,737.11) | | | | | 0.00 | 10,737.11 | (41,744.77) |
| 8045 Utilities - Cable TV | | | | | | | 446.31 |
| 4/11/2016 | 4/11/2016 | A/P | Operating | A/P Voucher Post: Chk# 0: CHARTER COMMUNICATIONS | 152.52 | | 598.83 |
| Net Change: 152.52 | | | | | 152.52 | 0.00 | 598.83 |
| 9000 Transfer to Reserves | | | | | | | 17,200.26 |
| 4/15/2016 | 4/15/2016 | G/L | Operating | WIRE TRANSFER; TRANSFER TO RESERVE - APRIL ; CN | 5,733.42 | | 22,933.68 |
| Net Change: 5,733.42 | | | | | 5,733.42 | 0.00 | 22,933.68 |

AP Detailed Expense Register

Tuesday, May 10, 2016 16:27

Check Date 4/1/2016 to 4/30/2016 11:59:00 PM

OLDE IVY AT VININGS NA

| Ctrl # | Invoice # | Invoice | Bank | Expense | Amount | Check # | Check Date | Memo | Status |
|-------------------------------------|------------|-----------------------|---|-----------|------------------|--------------|-------------------------------------|----------------|--------|
| APEX BILLING SOLUTIONS, LLC | | | Location: APEX BILLING SOLUTIONS, LLC | | | | | | |
| 933215 | 4/18/2016 | Cash Operating Mutual | 6520 | Operating | 12.22 0 | 4/18/2016 | Monthly Pmt | | PAID |
| | | | | | 12.22 | | | | |
| CHARTER COMMUNICATIONS | | | Location: CHARTER COMMUNICATIONS | | | | | | |
| 933213 | 5/10/2016 | Cash Operating Mutual | 8045 | Operating | 152.52 0 | 4/11/2016 | Monthly Pmt | | PAID |
| | | | | | 152.52 | | | | |
| COBB COUNTY WATER SYSTEM | | | Location: COBB COUNTY WATER SYSTEM | | | | | | |
| 933218 | 4/21/2016 | Cash Operating Mutual | 8020 | Operating | 10,224.78 0 | 4/21/2016 | Monthly Pmt | | PAID |
| 933212 | 4/6/2016 | Cash Operating Mutual | 5015 | Operating | 63.00 0 | 4/6/2016 | Monthly Pmt | | PAID |
| | | | | | 10,287.78 | | | | |
| COMMUNITY MANAGEMENT ASSOCIATES INC | | | Location: COMMUNITY MANAGEMENT ASSOCIATES INC | | | | | | |
| 928812 | 04/01/2016 | 4/1/2016 | Cash Operating Mutual | 4020 | Operating | 1,125.00 873 | 4/29/2016 | MANAGEMENT FEE | PAID |
| 933211 | 4/29/2016 | Cash Operating Mutual | 4040 | Operating | 257.20 0 | 4/29/2016 | - Office & Misc Fee | | PAID |
| | | | | | 1,382.20 | | | | |
| D. MATHERS | | | Location: D. MATHERS | | | | | | |
| 919098 | 3/29/2016 | Cash Operating Mutual | 6550 | Operating | 375.00 856 | 4/7/2016 | - Clubhouse/Fitness Ctr cleaning | | PAID |
| 925568 | 442016 | 4/13/2016 | Cash Operating Mutual | 6550 | Operating | 73.49 870 | 4/21/2016 | - Supplies | PAID |
| | | | | | 448.49 | | | | |
| DEBBIE NAYLOR | | | Location: DEBBIE NAYLOR | | | | | | |
| 925562 | 4/7/2016 | Cash Operating Mutual | 6560 | Operating | 158.03 864 | 4/21/2016 | - Final four party supplies | | PAID |
| 925567 | 4/2/2016 | Cash Operating Mutual | 6560 | Operating | 31.55 869 | 4/21/2016 | - Final four party - add'l supplies | | PAID |
| | | | | | 189.58 | | | | |
| GAY GUNTER | | | Location: GAY GUNTER | | | | | | |
| 925563 | 4/7/2016 | Cash Operating Mutual | 4403 | Operating | 37.84 865 | 4/21/2016 | - Newcomer baskets | | PAID |
| | | | | | 37.84 | | | | |

AP Detailed Expense Register

Tuesday, May 10, 2016 16:27

Check Date 4/1/2016 to 4/30/2016 11:59:00 PM

OLDE IVY AT VININGS NA

| Ctrl # | Invoice # | Invoice | Bank | Expense | Amount | Check # | Check Date | Memo | Status |
|--|-----------|-----------|-----------------------|--|-----------------|---------|------------|----------------------------------|--------|
| GEORGIA POWER CO | | | | Location: GEORGIA POWER | | | | | |
| 919099 | | 3/28/2016 | Cash Operating Mutual | 8000 Operating | 1,624.41 | 857 | 4/7/2016 | SB1316-47026 - Streetlights bill | PAID |
| 933214 | | 4/11/2016 | Cash Operating Mutual | 6510 Operating | 225.21 | 0 | 4/11/2016 | Monthly Pmt | PAID |
| | | | | | 1,849.62 | | | | |
| INFINITE ENERGY INC | | | | Location: INFINITE ENERGY INC | | | | | |
| 933219 | | 4/27/2016 | Cash Operating Mutual | 6515 Operating | 61.63 | 0 | 4/27/2016 | Monthly Pmt | PAID |
| | | | | | 61.63 | | | | |
| INNOVATIVE FITNESS SOLUTIONS | | | | Location: INNOVATIVE FITNESS SOLUTIONS | | | | | |
| 925569 | 1179 | 4/18/2016 | Cash Operating Mutual | 6208 Operating | 2,456.40 | 871 | 4/21/2016 | - Fitness Center equipment | PAID |
| | | | | | 2,456.40 | | | | |
| ITR OF GEORGIA, INC. | | | | Location: ITR OF GEORGIA, INC. | | | | | |
| 919100 | 75050 | 3/18/2016 | Cash Operating Mutual | 7445 Operating | 133.43 | 858 | 4/7/2016 | 35610 - New callbox sticker | PAID |
| | | | | | 133.43 | | | | |
| JOHN B BENNISON | | | | Location: JOHN B BENNISON | | | | | |
| 925565 | 254154 | 2/15/2016 | Cash Operating Mutual | 6560 Operating | 47.21 | 867 | 4/21/2016 | - Thermostat signs, padlock | PAID |
| | | | | | 47.21 | | | | |
| PAMELA R WEATHERS | | | | Location: PAMELA R WEATHERS | | | | | |
| 927911 | | 4/5/2016 | Cash Operating Mutual | 6560 Operating | 15.91 | 872 | 4/28/2016 | - Final four party supplies | PAID |
| | | | | | 15.91 | | | | |
| PATRICIA L BROWN | | | | Location: PATRICIA L BROWN | | | | | |
| 925566 | | 4/11/2016 | Cash Operating Mutual | 6560 Operating | 26.94 | 868 | 4/21/2016 | - Pool closed signs | PAID |
| | | | | | 26.94 | | | | |
| SEARS POOL MANAGEMENT CONSULTANTS INC | | | | Location: SEARS POOL MANAGEMENT CONSULTANTS INC | | | | | |
| 925564 | 33490 | 4/4/2016 | Cash Operating Mutual | 6000 Operating | 287.15 | 866 | 4/21/2016 | - Misc. supplies | PAID |
| 919101 | 33327 | 3/12/2016 | Cash Operating Mutual | 6000 Operating | 997.50 | 859 | 4/7/2016 | - Contract payment | PAID |

AP Detailed Expense Register

Tuesday, May 10, 2016 16:27

Check Date 4/1/2016 to 4/30/2016 11:59:00 PM

OLDE IVY AT VININGS NA

| Ctrl # | Invoice # | Invoice | Bank | Expense | Amount | Check # | Check Date | Memo | Status |
|--------------------------------|--------------------------------------|-----------|---|--------------------|------------------|---------|------------|---|--------|
| | | | | | 1,284.65 | | | | |
| STATE FARM INSURANCE COMPANIES | | | Location: STATE FARM - NORTH METRO | | | | | | |
| 933216 | | 4/18/2016 | Cash Operating Mutual c | 4010 Operating | 604.91 | 0 | 4/18/2016 | Monthly Pmt | PAID |
| | | | | | 604.91 | | | | |
| VALLEYCREST LANDSCAPE INC | | | Location: VALLEYCREST LANDSCAPE MAINTENANCE | | | | | | |
| 919102 | 4987411 | 3/10/2016 | Cash Operating Mutual c | 5030 Operating | 4,998.50 | 860 | 4/7/2016 | - March landscaping bill | PAID |
| 919103 | 2718610 | 2/23/2016 | Cash Operating Mutual c | 5060 Operating | 14,400.00 | 861 | 4/7/2016 | - Pine straw | PAID |
| 925561 | 4996573 | 3/18/2016 | Cash Operating Mutual c | 5042 Operating | 499.00 | 863 | 4/21/2016 | - Dog station installation - nature trail | PAID |
| | | | | | 19,897.50 | | | | |
| WINDSTREAM COMMUNICATIONS | | | Location: WINDSTREAM COMMUNICATIONS | | | | | | |
| 933217 | | 4/21/2016 | Cash Operating Mutual c | 6530 Operating | 142.94 | 0 | 4/21/2016 | Monthly Pmt | PAID |
| | | | | | 142.94 | | | | |
| Count: 26 | Total: OLDE IVY AT VININGS NA | | | \$39,031.77 | | | | | |

OLDE IVY AT VININGS NA

Bank Reconciliation

Bank: Cash Operating Mutual of Omaha Account: *****6748

Statement Date: 4/30/2016

G/L Balance: 86,521.04
Statement Balance: 89,285.29

Voided Checks In Period:

| Check # | Date | Reference | Voided Checks |
|---------|-----------|------------------------------|---------------|
| * 0 | 3/21/2016 | WINDSTREAM COMMUNICATIONS | 6,520.00 |
| * 0 | 3/25/2016 | COMMUNITY MANAGEMENT ASSOCIA | 165.24 |
| * 0 | 3/28/2016 | INFINITE ENERGY | 6,515.00 |
| | | | 13,200.24 |

Outstanding Checks:

| Check # | Date | Reference | Uncleared Checks |
|---------|-----------|------------------------------|------------------|
| 847 | 3/10/2016 | OWENS & MITCHELL PC | 265.00 |
| 868 | 4/21/2016 | PATRICIA L BROWN | 26.94 |
| 871 | 4/21/2016 | INNOVATIVE FITNESS SOLUTIONS | 2,456.40 |
| 872 | 4/28/2016 | PAMELA R WEATHERS | 15.91 |
| | | | 2,764.25 |

Bank Reconciliation Summary: Cash Operating Mutual of Omaha Account: ***6748**

| | |
|-----------------------------|-----------|
| G/L Balance: | 86,521.04 |
| Uncleared Checks, Credits: | 2,764.25 |
| Uncleared Deposits, Debits: | 0.00 |
| G/L Difference: | 89,285.29 |
| Statement Balance: | 89,285.29 |
| G/L and Balance Difference: | 0.00 |

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 64084
 Phoenix, AZ 85082
 (866) 800-4656



4-30-16
 282516748

COMMUNITY MGMT ASSOCIATES AGENT
 OLDE IVY AT VININGS NEIGHBORHOOD
 OPERATING
 1465 NORTHSIDE DR NW SUITE 128
 ATLANTA GA 30318-4220

28251 674 8 NOW ACCOUNT

| | | |
|--------------------------|---------|-----------|
| Previous Balance | 3-31-16 | 89,058.99 |
| +Deposits/Credits | 9 | 42,516.93 |
| -Checks/Debits | 25 | 42,294.93 |
| -Service Charge | | .00 |
| +Interest Paid | | 4.30 |
| Current Balance | | 89,285.29 |
| Days in Statement Period | 30 | |

* - - - - -INTEREST SUMMARY- - - - - *

| | | | |
|--------------------------------|------------|---------|-------|
| Interest Earned From | 4/01/16 To | 4/30/16 | |
| Days in Period | | | 30 |
| Interest Earned | | | 4.30 |
| Annual Percentage Yield Earned | | | .05 |
| Interest Paid this Year | | | 21.84 |
| Interest Withheld this Year | | | .00 |

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

| Date | Description | Amount |
|------|--|----------|
| 4-15 | WEB TXFR TO 000282816679 MONTHLY TRANSFER TO RESV | 5733.42- |
| 4-20 | Image Deposit | 76.77 |
| 4-20 | Image Deposit | 23.97 |
| 4-22 | Image Deposit | 5139.82 |
| 4-22 | Image Deposit | 143.65 |
| 4-22 | Image Deposit | 98.81 |
| 4-22 | Image Deposit | 90.00 |
| 4-22 | Image Deposit | 9.47 |
| 4-29 | Interest Pymt | 4.30 |

* - - - - -EFT ACTIVITY- - - - - *

| Date | Description | Amount |
|------|--|----------|
| 4-06 | COBB COUNTY WATE CCWS PAYT 00313174 248988 | 63.00- |
| 4-07 | OLDE IVY @ VININGS NHA OLDE IVY AT VINI Assoc Pmt -SETT-A228SFTP5 582506487 | 26550.00 |
| 4-11 | CHARTER COMMUNIC CHARTER CO 0121114433 SPA | 152.52- |
| 4-11 | OLD IVY,* GPC GPC EFT 0759482025SMY | 225.21- |
| 4-12 | OLDE IVY AT VININGS APEX BILLING 852 CASH DISB 4220 | 10384.44 |
| 4-18 | OLDE IVY AT VININGS APEX BILLING 852 DEBITS 1008709 | 12.22- |

Continued on Next Page

COMMUNITY MGMT ASSOCIATES AGENT

4-18 OLDE IVY CLUBHOUSE -11
STATE FARM RO 27 SFPP 604.91-
27 S 0460594427
JERRY CROW

4-21 WINDSTREAM WSC ACH 142.94-
000000221156977
Inc. Olde Ivy Neighbor

4-21 COBB COUNTY WATE CCWS PAYT 10224.78-
00313174 242814

4-27 OLDE IVY @ VININGS NHA
INFINITE ENERGY 8773425434 61.63-
421599032921
OLD NHA

4-29 COMMUNITY MANAGE MarOfcMisc 257.20-
14639
OLDE IVY AT VININGS NA

* - - - - -CHECKS PAID- - - - -*

| No. | Date | Amount | No. | Date | Amount |
|------|------|---------|-----|------|----------|
| 856 | 4-12 | 375.00 | 857 | 4-13 | 1624.41 |
| 858 | 4-12 | 133.43 | 859 | 4-12 | 997.50 |
| 860 | 4-11 | 4998.50 | 861 | 4-11 | 14400.00 |
| 862 | 4-22 | 28.99 | 863 | 4-25 | 499.00 |
| 864 | 4-26 | 158.03 | 865 | 4-28 | 37.84 |
| 866 | 4-28 | 287.15 | 867 | 4-26 | 47.21 |
| 869* | 4-26 | 31.55 | 870 | 4-27 | 73.49 |
| 873* | 4-29 | 1125.00 | | | |

* - - - - -DAILY BALANCE SUMMARY- - - - -*

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|-----------|------|-----------|
| 3-31 | 89058.99 | 4-06 | 88995.99 | 4-07 | 115545.99 |
| 4-11 | 95769.76 | 4-12 | 104648.27 | 4-13 | 103023.86 |
| 4-15 | 97290.44 | 4-18 | 96673.31 | 4-20 | 96774.05 |
| 4-21 | 86406.33 | 4-22 | 91859.09 | 4-25 | 91360.09 |
| 4-26 | 91123.30 | 4-27 | 90988.18 | 4-28 | 90663.19 |
| 4-29 | 89285.29 | | | | |

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

| | This Cycle | YTD |
|--------------------------|------------|-----|
| Total returned item fees | .00 | .00 |
| Total overdraft fees | .00 | .00 |

END OF STATEMENT

OLDE IVY AT VININGS NA

Bank Reconciliation

Bank: Cash Reserves Mutual of Omaha Account: *****6679

Statement Date: 4/30/2016

G/L Balance: 184,216.61
Statement Balance: 184,216.61

Bank Reconciliation Summary: Cash Reserves Mutual of Omaha Account: ***6679**

| | |
|-----------------------------|------------|
| G/L Balance: | 184,216.61 |
| Uncleared Checks, Credits: | 0.00 |
| Uncleared Deposits, Debits: | 0.00 |
| G/L Difference: | 184,216.61 |
| Statement Balance: | 184,216.61 |
| G/L and Balance Difference: | 0.00 |

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 64084
 Phoenix, AZ 85082
 (866) 800-4656



4-30-16
 282816679

COMMUNITY MGMT ASSOCIATES AGENT
 OLDE IVY AT VININGS NEIGHBORHOOD
 RESERVE
 1465 NORTHSIDE DR NW SUITE 128
 ATLANTA GA 30318-4220

28281 667 9 MONEY MARKET ACCOUNT

| | | |
|--------------------------|---------|------------|
| Previous Balance | 3-31-16 | 178,453.35 |
| +Deposits/Credits | 1 | 5,733.42 |
| -Checks/Debits | | .00 |
| -Service Charge | | .00 |
| +Interest Paid | | 29.84 |
| Current Balance | | 184,216.61 |
| Days in Statement Period | 30 | |

* - - - - -INTEREST SUMMARY- - - - - *

| | | | |
|--------------------------------|------------|---------|--------|
| Interest Earned From | 4/01/16 To | 4/30/16 | |
| Days in Period | | | 30 |
| Interest Earned | | | 29.84 |
| Annual Percentage Yield Earned | | | .20 |
| Interest Paid this Year | | | 119.26 |
| Interest Withheld this Year | | | .00 |

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

| Date | Description | Amount |
|------|----------------------------|---------|
| 4-15 | WEB TXFR FROM 000282516748 | 5733.42 |
| | MONTHLY TRANSFER TO RESV | |
| 4-29 | Interest Pymt | 29.84 |

* - - - - -DAILY BALANCE SUMMARY- - - - - *

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 3-31 | 178453.35 | 4-15 | 184186.77 | 4-29 | 184216.61 |

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

| | This Cycle | YTD |
|--------------------------|------------|-----|
| Total returned item fees | .00 | .00 |
| Total overdraft fees | .00 | .00 |

END OF STATEMENT