OLDE IVY AT VININGS NA

Balance Sheet

Period 04/30/2019

Assets			
Bank			
1015	Cash Operating Mutual of Omaha	65,675.03	
1025	Cash Reserves Mutual of Omaha	293,879.01	
Total Bank		359,554.04	
Total Assets			*359,554.04*
Liabilities & Equity			
Liability			
2250	Insurance Recoveries	1,800.00	
Total Liability		1,800.00	
Reserve Activity			
2600	Transfer to Reserves	27,848.80	
2614	Exp Pd fr Reserve -CY	(33,892.55)	
Total Reserve Activity		(6,043.75)	
Equity			
2810	Retained Earnings	330,096.56	
	Net Income/(Loss)	33,701.23	
Total Equity		363,797.79	
Total Liabilities & Equity			*359,554.04*

OLDE IVY AT VININGS NA

Income Expense Statement

Posted 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Assessment Revenue									
3000 Sub Association Fees	33,925.00	33,810.00	115.00	0.34%	135,420.00	135,240.00	180.00	0.13%	405,720.00
TOTAL Assessment	33,925.00	33,810.00	115.00	0.34%	135,420.00	135,240.00	180.00	0.13%	405,720.00
Other Revenue									
3200 Clubhouse Rental	0.00	137.50	(137.50)	-100.00%	950.00	550.00	400.00	72.73%	1,650.00
3240 Gate/Key/FOB cards	160.00	0.00	160.00	0.00%	452.00	0.00	452.00	0.00%	0.00
3900 Bank Interest	133.52	35.67	97.85	274.32%	523.15	142.68	380.47	266.66%	428.00
3967 Cable Marketing Income	4,302.19	833.33	3,468.86	416.26%	7,157.49	3,333.32	3,824.17	114.73%	10,000.00
TOTAL Other Revenue	4,595.71	1,006.50	3,589.21	356.60%	9,082.64	4,026.00	5,056.64	125.60%	12,078.00
TOTAL Income	38,520.71	34,816.50	3,704.21	10.64%	144,502.64	139,266.00	5,236.64	3.76%	417,798.00
Expense									
Administrative									
4010 Insurance	677.24	676.67	0.57	0.08%	2,470.72	2,706.68	(235.96)	-8.72%	8,120.00
4020 Management Expense	2,500.00	2,500.00	0.00	0.00%	10,000.00	10,000.00	0.00	0.00%	30,000.00
4030 Legal Fees	0.00	291.67	(291.67)	-100.00%	1,638.00	1,166.68	471.32	40.40%	3,500.00
4040 Office & Admin Expense	316.25	125.00	191.25	153.00%	703.26	500.00	203.26	40.65%	1,500.00
4082 Misc G & A	1,800.00	187.50	1,612.50	860.00%	1,800.00	750.00	1,050.00	140.00%	2,250.00
4107 Income Tax	5,014.00	291.67	4,722.33	1619.07%	5,014.00	1,166.68	3,847.32	329.77%	3,500.00
4130 Tax/Audit/License	50.00	0.00	50.00	0.00%	50.00	325.00	(275.00)	-84.62%	325.00
4400 Social Committee	710.52	312.50	398.02	127.37%	810.86	1,250.00	(439.14)	-35.13%	3,750.00
4403 Welcome Committee	0.00	125.00	(125.00)	-100.00%	0.00	500.00	(500.00)	-100.00%	1,500.00
TOTAL Administrative	11,068.01	4,510.01	6,558.00	145.41%	22,486.84	18,365.04	4,121.80	22.44%	54,445.00
Grounds & Landscaping									
5015 Utilities - Irrigation Water	475.98	1,625.00	(1,149.02)	-70.71%	(1,634.58)	6,500.00	(8,134.58)	-125.15%	19,500.00
5030 Grounds Contract	7,862.90	9,166.67	(1,303.77)	-14.22%	27,935.70	36,666.68	(8,730.98)	-23.81%	110,000.00
5042 Doggie Waste Service	0.00	666.67	(666.67)	-100.00%	1,500.00	2,666.68	(1,166.68)	-43.75%	8,000.00
5060 Pine Straw / Mulch	0.00	2,500.00	(2,500.00)	-100.00%	15,611.25	10,000.00	5,611.25	56.11%	30,000.00
5064 Seasonal Color	0.00	1,250.00	(1,250.00)	-100.00%	0.00	5,000.00	(5,000.00)	-100.00%	15,000.00
5067 Tree Fertilizer	0.00	0.00	0.00	0.00%	0.00	625.00	(625.00)	-100.00%	2,500.00
5070 Pruning	0.00	1,250.00	(1,250.00)	-100.00%	3,096.00	5,000.00	(1,904.00)	-38.08%	15,000.00
5073 Tree Removal	0.00	625.00	(625.00)	-100.00%	4,600.00	2,500.00	2,100.00	84.00%	7,500.00
5110 Irrigation Repair	(24,265.00)	0.00	(24,265.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Grounds &	(15,926.12)	17,083.34	(33,009.46)	-193.23%	51,108.37	68,958.36	(17,849.99)	-25.89%	207,500.00
Recreation									
6000 Pool Contract	100.18	508.33	(408.15)	-80.29%	400.72	2,033.32	(1,632.60)	-80.29%	6,100.00
6010 Pool Permit	0.00	0.00	0.00	0.00%	315.00	300.00	15.00	5.00%	300.00
6015 Pool Repairs	536.00	333.33	202.67	60.80%	6,158.10	1,333.32	4,824.78	361.86%	4,000.00
6208 Fitness Center	0.00	208.33	(208.33)	-100.00%	6,029.30	833.32	5,195.98	623.53%	2,500.00
6510 Clubhouse Electricity	0.00	583.33	(583.33)	-100.00%	0.00	2,333.32	(2,333.32)	-100.00%	7,000.00
6515 Clubhouse Gas	113.76	108.33	5.43	5.01%	786.79	433.32	353.47	81.57%	1,300.00
6520 Clubhouse Water	698.51	133.33	565.18	423.90%	808.68	533.32	275.36	51.63%	1,600.00
6530 Clubhouse Phone	195.07	166.67	28.40	17.04%	749.11	666.68	82.43	12.36%	2,000.00
6549 Clubhouse Maintenance	0.00	83.33	(83.33)	-100.00%	104.00	333.32	(229.32)	-68.80%	1,000.00
6550 Clubhouse Janitorial Se	300.00	416.67	(116.67)	-28.00%	1,554.11	1,666.68	(112.57)	-6.75%	5,000.00
6560 Clubhouse Misc. Suppli	205.90	166.67	39.23	23.54%	205.90	666.68	(460.78)	-69.12%	2,000.00
TOTAL Recreation	2,149.42	2,708.32	(558.90)	-20.64%	17,111.71	11,133.28	5,978.43	53.70%	32,800.00
Repairs & Maint.									

OLDE IVY AT VININGS NA

Income Expense Statement

Posted 4/1/2019 To 4/30/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
7000 Plumbing Repairs	0.00	125.00	(125.00)	-100.00%	988.77	500.00	488.77	97.75%	1,500.00
7010 Electrical Repair	0.00	83.33	(83.33)	-100.00%	0.00	333.32	(333.32)	-100.00%	1,000.00
7070 Building Repair & Maint	0.00	208.33	(208.33)	-100.00%	779.08	833.32	(54.24)	-6.51%	2,500.00
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	83.33	(83.33)	-100.00%	34.00	333.32	(299.32)	-89.80%	1,000.00
7390 Water System Repair	895.00	166.67	728.33	436.99%	5,042.20	666.68	4,375.52	656.31%	2,000.00
TOTAL Repairs & Maint.	895.00	666.66	228.34	34.25%	6,844.05	2,666.64	4,177.41	156.65%	8,185.00
Safety									
7417 Fire Hydrants	0.00	141.67	(141.67)	-100.00%	0.00	566.68	(566.68)	-100.00%	1,700.00
7445 Gate Maint. & Repair	0.00	750.00	(750.00)	-100.00%	3,641.94	3,000.00	641.94	21.40%	9,000.00
7495 Safety	0.00	241.67	(241.67)	-100.00%	0.00	966.68	(966.68)	-100.00%	2,900.00
TOTAL Safety	0.00	1,133.34	(1,133.34)	-100.00%	3,641.94	4,533.36	(891.42)	-19.66%	13,600.00
Utility									
8000 Utilities - Electric	921.04	2,083.33	(1,162.29)	-55.79%	7,308.85	8,333.32	(1,024.47)	-12.29%	25,000.00
8020 Utilities - Water/Sewer	9,550.28	10,083.33	(533.05)	-5.29%	19,307.74	40,333.32	(21,025.58)	-52.13%	121,000.00
8024 Utilities - Water Reimb	(12,358.98)	(11,539.87)	(819.11)	7.10%	(43,133.09)	(46,159.48)	3,026.39	-6.56%	(138,478.40)
8025 Utilities - Meter Fee Rei	(889.32)	(866.67)	(22.65)	2.61%	(2,487.57)	(3,466.68)	979.11	-28.24%	(10,400.00)
8028 Utilities - Water Repair	0.00	866.67	(866.67)	-100.00%	0.00	3,466.68	(3,466.68)	-100.00%	10,400.00
8045 Utilities - Cable TV	174.33	183.33	(9.00)	-4.91%	763.77	733.32	30.45	4.15%	2,200.00
TOTAL Utility	(2,602.65)	810.12	(3,412.77)	-421.27%	(18,240.30)	3,240.48	(21,480.78)	-662.89%	9,721.60
Reserve Expense (Income)									
9000 Transfer to Reserves	6,962.20	6,962.20	0.00	0.00%	27,848.80	27,848.80	0.00	0.00%	83,546.40
9031 Reserve-Exterior Mainte	0.00	1,464.58	(1,464.58)	-100.00%	1,877.55	5,858.32	(3,980.77)	-67.95%	17,575.00
9513 Reserve-Fitness Room	0.00	41.67	(41.67)	-100.00%	0.00	166.68	(166.68)	-100.00%	500.00
9517 Reserve-Repaint Clubh	765.00	0.00	765.00	0.00%	765.00	0.00	765.00	0.00%	0.00
9535 Reserve-Landscape Im	6,985.00	2,916.67	4,068.33	139.49%	6,985.00	11,666.68	(4,681.68)	-40.13%	35,000.00
9537 Reserve-Irrigation	24,265.00	6,666.67	17,598.33	263.97%	24,265.00	26,666.68	(2,401.68)	-9.01%	80,000.00
9600 Exp Pd fr Reserve	(32,015.00)	(301.33)	(31,713.67)	10524.56%	(33,892.55)	(1,205.32)	(32,687.23)	2711.91%	(3,616.00)
TOTAL Reserve Expense	6,962.20	17,750.46	(10,788.26)	-60.78%	27,848.80	71,001.84	(43,153.04)	-60.78%	213,005.40
TOTAL Expense	2,545.86	44,662.25	(42,116.39)	-94.30%	110,801.41	179,899.00	(69,097.59)	-38.41%	539,257.00
Excess Revenue / (Expense)	35,974.85	(9,845.75)	45,820.60		33,701.23	(40,633.00)	74,334.23		(121,459.00)

No Data to Print

GL Ledger Summary

Wednesday, May 15, 2019 14:18

Period 4/1/2019 To 4/30/2019 11:59:00 PM

OLDE IVY AT VININGS NA

Posted	Transaction	Source	Dept	Note	Debit	Credit	Balance
1015 Cash Operating Mutual of Omaha *****6748							**47,348.89**
4/1/2019	4/1/2019	A/P	Operating	A/P Voucher Post: Chk# 1023: BALDPATES GENERAL		17,517.14	29,831.75
4/1/2019	4/1/2019	A/P	Operating	A/P Voucher Post: Chk# 300128: COBB COUNTY WATER SYSTEM		173.52	29,658.23
4/3/2019	4/3/2019	A/R	Operating	Adjustment Batch	280.00		29,938.23
4/8/2019	4/8/2019	A/P	Operating	A/P Voucher Post: Chk# 100395: DOLORES MATHERS		205.90	29,732.33
4/8/2019	4/8/2019	A/P	Operating	A/P Voucher Post: Chk# 100394: SUBURBAN RENTAL		240.18	29,492.15
4/8/2019	4/8/2019	A/P	Operating	A/P Voucher Post: Chk# 100393: DEBBIE NAYLOR		470.34	29,021.81
4/8/2019	4/8/2019	A/P	Operating	A/P Voucher Post: Chk# 100392: DOLORES MATHERS		450.00	28,571.81
4/8/2019	4/8/2019	A/R	Operating	Lockbox	33,645.00		62,216.81
4/10/2019	4/10/2019	A/P	Operating	A/P Voucher Post: Chk# 300130: CHARTER COMMUNICATIONS		198.64	62,018.17
4/10/2019	4/10/2019	A/P	Operating	A/P Voucher Post: Chk# 0: GEORGIA POWER COMPANY		460.52	61,557.65
4/11/2019	4/11/2019	A/P	Operating	A/P Voucher Post: Chk# 300131: WINDSTREAM		195.07	61,362.58
4/11/2019	4/11/2019	A/P	Operating	A/P Voucher Post: Chk# 100396: GEORGIA POWER COMPANY		460.52	60,902.06
4/11/2019	4/11/2019	A/P	Operating	A/P Voucher Post: Chk# 100397: GIBBS LANDSCAPE CO		7,862.90	53,039.16
4/12/2019	4/12/2019	A/P	Operating	A/P Voucher Post: Chk# 0: INTERNAL REVENUE SERVICE		4,178.00	48,861.16
4/12/2019	4/12/2019	A/P	Operating	A/P Voucher Post: Chk# 0: CHARTER COMMUNICATIONS	24.31		48,885.47
4/12/2019	4/12/2019	A/P	Operating	A/P Voucher Post: Chk# 1024: GEORGIA DEPARTMENT OF		836.00	48,049.47
4/12/2019	4/12/2019	G/L	Operating	APEX ACH REIMB - APRIL; CN	13,248.30		61,297.77
4/15/2019	4/15/2019	G/L	Operating	Misc Items - NB	150.00		61,447.77
4/15/2019	4/15/2019	G/L	Operating	Manor at Olde Ivy Condos - water bill $24.05 acct #371961 - LH	24.05		61,471.82
4/15/2019	4/15/2019	A/P	Operating	A/P Voucher Post: Chk# 100398: RENATO D TUPLEA		195.00	61,276.82
4/15/2019	4/15/2019	G/L	Operating	Transfer from Operating; CN		6,962.20	54,314.62
4/15/2019	4/15/2019	G/L	Operating	Water bill per closing acct #371876 ck #100628242 $43.52 - LH	43.52		54,358.14
4/15/2019	4/15/2019	A/P	Operating	A/P Voucher Post: Chk# 0: APEX BILLING SOLUTIONS		698.51	53,659.63
4/17/2019	4/17/2019	A/P	Operating	A/P Voucher Post: Chk# 0: STATE FARM INSURANCE		677.24	52,982.39
4/19/2019	4/19/2019	A/P	Operating	A/P Voucher Post: Chk# 300132: COBB COUNTY WATER SYSTEM		9,648.44	43,333.95
4/22/2019	4/22/2019	A/P	Operating	A/P Voucher Post: Chk# 100399: KAREN GANTT		90.55	43,243.40
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100401: COMMUNITY MANAGEMENT		50.00	43,193.40
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100403: RAY ENGINEERING INC		1,800.00	41,393.40
4/24/2019	4/24/2019	G/L	Operating	Misc Items - NB	40.00		41,433.40
4/24/2019	4/24/2019	G/L	Operating	Misc Items - NB	40.00		41,473.40
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 300133: INFINITE ENERGY		113.76	41,359.64
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100400: M & M MECHANICS OF GA, IN.		700.00	40,659.64
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100402: ADVANTAGE POOL		636.18	40,023.46
4/25/2019	4/25/2019	G/L	Operating	ACCT#372519 WATER BILL PER CLOSING 4/12/19	30.59		40,054.05
4/26/2019	4/26/2019	G/L	Operating	Misc Items - NB	80.00		40,134.05
4/26/2019	4/26/2019	G/L	Operating	Misc Items - NB	4,302.19		44,436.24
4/29/2019	4/29/2019	A/P	Operating	A/P Voucher Post: Chk# 300134: COBB COUNTY WATER SYSTEM		302.46	44,133.78
4/29/2019	4/29/2019	A/P	Operating	A/P Voucher Post: Chk# 0: COMMUNITY MANAGEMENT		225.70	43,908.08
4/30/2019	4/30/2019	G/L	Operating	Bank Reconcile: Interest Earned	1.95		43,910.03
4/30/2019	4/30/2019	G/L	Operating	Reimb oper for reserve paid expenses - $24,265; CN	24,265.00		68,175.03
4/30/2019	4/30/2019	A/P	Operating	A/P Voucher Post: Chk# 1025: COMMUNITY MANAGEMENT		2,500.00	65,675.03
				Net Change: 18,326.14	76,174.91	57,848.77	65,675.03
1025 Cash Reserves Mutual of Omaha *****6679							**318,800.24**
4/11/2019	4/11/2019	A/P	Operating	A/P Voucher Post: Chk# 100003: GIBBS LANDSCAPE CO		6,985.00	311,815.24
4/15/2019	4/15/2019	G/L	Operating	Transfer to Reserve; CN	6,962.20		318,777.44
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100004: HUIE SERVICES INC		765.00	318,012.44
4/30/2019	4/30/2019	G/L	Operating	Bank Reconcile: Interest Earned	131.57		318,144.01
4/30/2019	4/30/2019	G/L	Operating	Reimb oper for reserve paid expenses - $24,265; CN		24,265.00	293,879.01
				Net Change: (24,921.23)	7,093.77	32,015.00	293,879.01
2110 Prepaid Dues							**0.00**
4/1/2019	4/1/2019	A/R	Operating	Apply Credit	5,900.00		5,900.00

OLDE IVY AT VININGS NA

Posted	Transaction	Source	Dept	Note		Debit	Credit	Balance
4/3/2019	4/3/2019	A/R	Operating	Apply Credit		1,200.00		7,100.00
4/3/2019	4/3/2019	A/R	Operating	Adjustment Batch			280.00	6,820.00
4/8/2019	4/8/2019	A/R	Operating	Apply Credit		33,645.00		40,465.00
4/8/2019	4/8/2019	A/R	Operating	Lockbox			33,645.00	6,820.00
4/30/2019	4/30/2019	G/L	Operating	Adj prepaids; CN			6,820.00	0.00
					Net Change: 0.00	40,745.00	40,745.00	0.00
2250 Insurance Recoveries								**(19,317.14)**
4/1/2019	4/1/2019	A/P	Operating	A/P Voucher Post: Chk# 1023: BALDPATES GENERAL		17,517.14		(1,800.00)
					Net Change: 17,517.14	17,517.14	0.00	(1,800.00)
2600 Transfer to Reserves								**(20,886.60)**
4/15/2019	4/15/2019	G/L	Operating	Transfer to Reserve; CN			6,962.20	(27,848.80)
					Net Change: (6,962.20)	0.00	6,962.20	(27,848.80)
2614 Exp Pd fr Reserve -CY								**1,877.55**
4/30/2019	4/30/2019	G/L	Operating	Paid Reserve Expenses - $7750; CN		7,750.00		9,627.55
4/30/2019	4/30/2019	G/L	Operating	Reimb oper for reserve paid expenses - $24,265; CN		24,265.00		33,892.55
					Net Change: 32,015.00	32,015.00	0.00	33,892.55
2810 Retained Earnings						Operating		**(330,096.56)**
3000 Sub Association Fees								**(101,495.00)**
4/1/2019	4/1/2019	A/R	Operating	Apply Credit			5,900.00	(107,395.00)
4/3/2019	4/3/2019	A/R	Operating	Apply Credit			1,200.00	(108,595.00)
4/8/2019	4/8/2019	A/R	Operating	Apply Credit			33,645.00	(142,240.00)
4/30/2019	4/30/2019	G/L	Operating	Adj prepaids; CN		6,820.00		(135,420.00)
					Net Change: (33,925.00)	6,820.00	40,745.00	(135,420.00)
3200 Clubhouse Rental						Operating		**(950.00)**
3220 Cleaning Reservation								**0.00**
4/15/2019	4/15/2019	G/L	Operating	Misc Items - NB			75.00	(75.00)
4/30/2019	4/30/2019	G/L	Operating	Reclass $75 from #3220 to #6550; CN		75.00		0.00
					Net Change: 0.00	75.00	75.00	0.00
3240 Gate/Key/FOB cards								**(292.00)**
4/24/2019	4/24/2019	G/L	Operating	Misc Items - NB			40.00	(332.00)
4/24/2019	4/24/2019	G/L	Operating	Misc Items - NB			40.00	(372.00)
4/26/2019	4/26/2019	G/L	Operating	Misc Items - NB			80.00	(452.00)
					Net Change: (160.00)	0.00	160.00	(452.00)
3900 Bank Interest								**(389.63)**
4/30/2019	4/30/2019	G/L	Operating	Bank Reconcile: Interest Earned			131.57	(521.20)
4/30/2019	4/30/2019	G/L	Operating	Bank Reconcile: Interest Earned			1.95	(523.15)
					Net Change: (133.52)	0.00	133.52	(523.15)
3967 Cable Marketing Income								**(2,855.30)**
4/26/2019	4/26/2019	G/L	Operating	Misc Items - NB			4,302.19	(7,157.49)
					Net Change: (4,302.19)	0.00	4,302.19	(7,157.49)
4010 Insurance								**1,793.48**
4/17/2019	4/17/2019	A/P	Operating	A/P Voucher Post: Chk# 0: STATE FARM INSURANCE		677.24		2,470.72

OLDE IVY AT VININGS NA

Posted	Transaction	Source	Dept	Note	Debit	Credit	Balance
				Net Change: 677.24	677.24	0.00	2,470.72
4020 Management Expense							**7,500.00**
4/30/2019	4/30/2019	A/P	Operating	A/P Voucher Post: Chk# 1025: COMMUNITY MANAGEMENT	2,500.00		10,000.00
				Net Change: 2,500.00	2,500.00	0.00	10,000.00
4030 Legal Fees				Operating			**1,638.00**
4040 Office & Admin Expense							**387.01**
4/22/2019	4/22/2019	A/P	Operating	A/P Voucher Post: Chk# 100399: KAREN GANTT	90.55		477.56
4/29/2019	4/29/2019	A/P	Operating	A/P Voucher Post: Chk# 0: COMMUNITY MANAGEMENT	225.70		703.26
				Net Change: 316.25	316.25	0.00	703.26
4082 Misc G & A							**0.00**
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100403: RAY ENGINEERING INC	1,800.00		1,800.00
				Net Change: 1,800.00	1,800.00	0.00	1,800.00
4107 Income Tax							**0.00**
4/12/2019	4/12/2019	A/P	Operating	A/P Voucher Post: Chk# 1024: GEORGIA DEPARTMENT OF	836.00		836.00
4/12/2019	4/12/2019	A/P	Operating	A/P Voucher Post: Chk# 0: INTERNAL REVENUE SERVICE	4,178.00		5,014.00
				Net Change: 5,014.00	5,014.00	0.00	5,014.00
4130 Tax/Audit/License							**0.00**
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100401: COMMUNITY MANAGEMENT	50.00		50.00
				Net Change: 50.00	50.00	0.00	50.00
4400 Social Committee							**100.34**
4/8/2019	4/8/2019	A/P	Operating	A/P Voucher Post: Chk# 100393: DEBBIE NAYLOR	470.34		570.68
4/8/2019	4/8/2019	A/P	Operating	A/P Voucher Post: Chk# 100394: SUBURBAN RENTAL	240.18		810.86
				Net Change: 710.52	710.52	0.00	810.86
5015 Utilities - Irrigation Water							**(2,110.56)**
4/1/2019	4/1/2019	A/P	Operating	A/P Voucher Post: Chk# 300128: COBB COUNTY WATER SYSTEM	173.52		(1,937.04)
4/29/2019	4/29/2019	A/P	Operating	A/P Voucher Post: Chk# 300134: COBB COUNTY WATER SYSTEM	302.46		(1,634.58)
				Net Change: 475.98	475.98	0.00	(1,634.58)
5030 Grounds Contract							**20,072.80**
4/11/2019	4/11/2019	A/P	Operating	A/P Voucher Post: Chk# 100397: GIBBS LANDSCAPE CO	7,862.90		27,935.70
				Net Change: 7,862.90	7,862.90	0.00	27,935.70
5042 Doggie Waste Service				Operating			**1,500.00**
5060 Pine Straw / Mulch				Operating			**15,611.25**
5070 Pruning				Operating			**3,096.00**
5073 Tree Removal				Operating			**4,600.00**
5110 Irrigation Repair							**24,265.00**
4/30/2019	4/30/2019	G/L	Operating	Reclass $24,265 from #5110 to #9537; CN		24,265.00	0.00
				Net Change: (24,265.00)	0.00	24,265.00	0.00
6000 Pool Contract							**300.54**
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100402: ADVANTAGE POOL	100.18		400.72

OLDE IVY AT VININGS NA

Posted	Transaction	Source	Dept	Note	Debit	Credit	Balance
				Net Change: 100.18	100.18	0.00	400.72
6010 Pool Permit					Operating		**315.00**
6015 Pool Repairs							**5,622.10**
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100402: ADVANTAGE POOL	536.00		6,158.10
				Net Change: 536.00	536.00	0.00	6,158.10
6208 Fitness Center					Operating		**6,029.30**
6515 Clubhouse Gas							**673.03**
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 300133: INFINITE ENERGY	113.76		786.79
				Net Change: 113.76	113.76	0.00	786.79
6520 Clubhouse Water							**110.17**
4/15/2019	4/15/2019	A/P	Operating	A/P Voucher Post: Chk# 0: APEX BILLING SOLUTIONS	698.51		808.68
				Net Change: 698.51	698.51	0.00	808.68
6530 Clubhouse Phone							**554.04**
4/11/2019	4/11/2019	A/P	Operating	A/P Voucher Post: Chk# 300131: WINDSTREAM	195.07		749.11
				Net Change: 195.07	195.07	0.00	749.11
6549 Clubhouse Maintenance					Operating		**104.00**
6550 Clubhouse Janitorial Services							**1,254.11**
4/8/2019	4/8/2019	A/P	Operating	A/P Voucher Post: Chk# 100392: DOLORES MATHERS	450.00		1,704.11
4/15/2019	4/15/2019	G/L	Operating	Misc Items - NB		75.00	1,629.11
4/30/2019	4/30/2019	G/L	Operating	Reclass $75 from #3220 to #6550; CN		75.00	1,554.11
				Net Change: 300.00	450.00	150.00	1,554.11
6560 Clubhouse Misc. Supplies							**0.00**
4/8/2019	4/8/2019	A/P	Operating	A/P Voucher Post: Chk# 100395: DOLORES MATHERS	205.90		205.90
				Net Change: 205.90	205.90	0.00	205.90
7000 Plumbing Repairs					Operating		**988.77**
7070 Building Repair & Maintenance					Operating		**779.08**
7305 Pest Control					Operating		**34.00**
7390 Water System Repair							**4,147.20**
4/15/2019	4/15/2019	A/P	Operating	A/P Voucher Post: Chk# 100398: RENATO D TUPLEA	195.00		4,342.20
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100400: M & M MECHANICS OF GA, IN.	700.00		5,042.20
				Net Change: 895.00	895.00	0.00	5,042.20
7445 Gate Maint. & Repair					Operating		**3,641.94**
8000 Utilities - Electric							**6,387.81**
4/10/2019	4/10/2019	A/P	Operating	A/P Voucher Post: Chk# 0: GEORGIA POWER COMPANY	460.52		6,848.33
4/11/2019	4/11/2019	A/P	Operating	A/P Voucher Post: Chk# 100396: GEORGIA POWER COMPANY	460.52		7,308.85
				Net Change: 921.04	921.04	0.00	7,308.85
8020 Utilities - Water/Sewer							**9,757.46**
4/15/2019	4/15/2019	G/L	Operating	Water bill per closing acct #371876 ck #100628242 $43.52 - LH		43.52	9,713.94
4/15/2019	4/15/2019	G/L	Operating	Manor at Olde Ivy Condos - water bill $24.05 acct #371961 - LH		24.05	9,689.89
4/19/2019	4/19/2019	A/P	Operating	A/P Voucher Post: Chk# 300132: COBB COUNTY WATER SYSTEM	9,648.44		19,338.33
4/25/2019	4/25/2019	G/L	Operating	ACCT#372519 WATER BILL PER CLOSING 4/12/19		30.59	19,307.74

OLDE IVY AT VININGS NA

Posted	Transaction	Source	Dept	Note	Debit	Credit	Balance
				Net Change: 9,550.28	9,648.44	98.16	19,307.74
8024 Utilities - Water Reimb							**(30,774.11)**
4/12/2019	4/12/2019	G/L	Operating	APEX ACH REIMB - APRIL; CN		13,248.30	(44,022.41)
4/30/2019	4/30/2019	G/L	Operating	APEX ACH Reimb - Community Portion - April; CN	889.32		(43,133.09)
				Net Change: (12,358.98)	889.32	13,248.30	(43,133.09)
8025 Utilities - Meter Fee Reimb							**(1,598.25)**
4/30/2019	4/30/2019	G/L	Operating	APEX ACH Reimb - Community Portion - April; CN		889.32	(2,487.57)
				Net Change: (889.32)	0.00	889.32	(2,487.57)
8045 Utilities - Cable TV							**589.44**
4/10/2019	4/10/2019	A/P	Operating	A/P Voucher Post: Chk# 300130: CHARTER COMMUNICATIONS	198.64		788.08
4/12/2019	4/12/2019	A/P	Operating	A/P Voucher Post: Chk# 0: CHARTER COMMUNICATIONS		24.31	763.77
				Net Change: 174.33	198.64	24.31	763.77
9000 Transfer to Reserves							**20,886.60**
4/15/2019	4/15/2019	G/L	Operating	Transfer from Operating; CN	6,962.20		27,848.80
				Net Change: 6,962.20	6,962.20	0.00	27,848.80
9031 Reserve-Exterior Maintenance				Operating			**1,877.55**
9517 Reserve-Repaint Clubhouse							**0.00**
4/24/2019	4/24/2019	A/P	Operating	A/P Voucher Post: Chk# 100004: HUIE SERVICES INC	765.00		765.00
				Net Change: 765.00	765.00	0.00	765.00
9535 Reserve-Landscape Improvements							**0.00**
4/11/2019	4/11/2019	A/P	Operating	A/P Voucher Post: Chk# 100003: GIBBS LANDSCAPE CO	6,985.00		6,985.00
				Net Change: 6,985.00	6,985.00	0.00	6,985.00
9537 Reserve-Irrigation							**0.00**
4/30/2019	4/30/2019	G/L	Operating	Reclass $24,265 from #5110 to #9537; CN	24,265.00		24,265.00
				Net Change: 24,265.00	24,265.00	0.00	24,265.00
9600 Exp Pd fr Reserve							**(1,877.55)**
4/30/2019	4/30/2019	G/L	Operating	Paid Reserve Expenses - $7750; CN		7,750.00	(9,627.55)
4/30/2019	4/30/2019	G/L	Operating	Reimb oper for reserve paid expenses - $24,265; CN		24,265.00	(33,892.55)
				Net Change: (32,015.00)	0.00	32,015.00	(33,892.55)

AP Detailed Expense Register

Wednesday, May 15, 2019 14:18

Check Date 4/1/2019 To 4/30/2019 11:59:00 PM

OLDE IVY AT VININGS NA

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
ADVANTAGE POOL MANAGEMENT SERVICES			Location:	ADVANTAGE POOL MANAGEMENT SERVICES				
144364	190481	4/8/2019 Cash Operating N	6000: Pool Contract	100.18	100402	4/24/2019	April service	PAID
144364	190481	4/8/2019 Cash Operating N	6015: Pool Repairs	536.00	100402	4/24/2019	new signs per county	PAID
				636.18				
APEX BILLING SOLUTIONS			Location:	APEX BILLING SOLUTIONS				
144821		4/15/2019 Cash Operating N	6520: Clubhouse Water	698.51	0	4/15/2019	Monthly Pmt	PAID
				698.51				
BALDPATES GENERAL CONTRACTING LLC			Location:	BALDPATES GENERAL CONTRACTING				
143163	169	4/1/2019 Cash Operating N	2250: Insurance Recoveries	17,517.14	1023	4/1/2019	Clubhouse Renovation Claim #11-6291-G63	PAID
				17,517.14				
CHARTER COMMUNICATIONS			Location:	CHARTER COMMUNICATIONS				
143688	1114433032019	3/20/2019 Cash Operating N	8045: Utilities - Cable TV	198.64	300130	4/10/2019	April service	PAID
144820		4/12/2019 Cash Operating N	8045: Utilities - Cable TV	-24.31	0	4/12/2019	Monthly Pmt	PAID
				174.33				
COBB COUNTY WATER SYSTEM			Location:	COBB COUNTY WATER SYSTEM				
143213	0313198988	3/13/2019 Cash Operating N	5015: Utilities - Irrigation Water	173.52	300128	4/1/2019	Service 2/12-3/12	PAID
144223	0401192814	4/1/2019 Cash Operating N	8020: Utilities - Water/Sewer	9,648.44	300132	4/19/2019	Service 2/26-3/27	PAID
144544	0411198988	4/11/2019 Cash Operating N	5015: Utilities - Irrigation Water	302.46	300134	4/29/2019	Service 3/12-4/9	PAID
				10,124.42				
COMMUNITY MANAGEMENT ASSOCIATES INC			Location:	COMMUNITY MANAGEMENT ASSOCIATES INC				
144364	0412194639	4/12/2019 Cash Operating N	4130: Tax/Audit/License	50.00	100401	4/24/2019	Sec of state	PAID
144618	0419 Misc	Cash Operating N	4040: Office & Admin Expense	225.70	0	4/29/2019	CMA Misc and Admin Fee	PAID
144676	04/01/2019	4/30/2019 Cash Operating N	4020: Management Expense	2,500.00	1025	4/30/2019	MANAGEMENT FEE	PAID
				2,775.70				
DEBBIE NAYLOR			Location:	DEBBIE NAYLOR				

Check Date 4/1/2019 To 4/30/2019 11:59:00 PM

OLDE IVY AT VININGS NA

Ctrl #	Invoice #	Invoice	Bank	Expense	Amount	Check #	Check Date	Memo	Status
143550	040119	4/1/2019	Cash Operating N	4400: Social Committee	470.34	100393	4/8/2019	Bingo night expenses	PAID
					470.34				
DOLORES MATHERS				Location: DOLORES MATHERS					
143550	3/1/2019	3/4/2019	Cash Operating N	6550: Clubhouse Janitorial Serv	450.00	100392	4/8/2019	April services	PAID
143550	100	3/28/2019	Cash Operating N	6560: Clubhouse Misc. Supplies	205.90	100395	4/8/2019	Cleaning supplies	PAID
					655.90				
GEORGIA DEPARTMENT OF REVENUE				Location: GEORGIA DEPARTMENT OF REVENUE					
143796		4/12/2019	Cash Operating N	4107: Income Tax	836.00	1024	4/12/2019	58-2506487	PAID
					836.00				
GEORGIA POWER COMPANY				Location: GEORGIA POWER COMPANY					
143764	0325192025	3/25/2019	Cash Operating N	8000: Utilities - Electric	460.52	100396	4/11/2019	Service2/24-3/25	PAID
144821		4/10/2019	Cash Operating N	8000: Utilities - Electric	460.52	0	4/10/2019	Payment	PAID
					921.04				
GIBBS LANDSCAPE CO				Location: GIBBS LANDSCAPE CO.					
143764	0086711	3/22/2019	Cash Reserves N	9535: Reserve-Landscape Impr	6,985.00	100003	4/11/2019	enhancements	PAID
143764	0087127	4/1/2019	Cash Operating N	5030: Grounds Contract	7,862.90	100397	4/11/2019	April service	PAID
					14,847.90				
HUIE SERVICES INC				Location: HUIE SERVICES INC					
144365	4OIVA319	3/31/2019	Cash Reserves N	9517: Reserve-Repaint Clubhou	765.00	100004	4/24/2019	maint consulting	PAID
					765.00				
INFINITE ENERGY				Location: INFINITE ENERGY					
144364	4393072214190	4/4/2019	Cash Operating N	6515: Clubhouse Gas	113.76	300133	4/24/2019	Service 2/26-3/29	PAID
					113.76				
INTERNAL REVENUE SERVICE				Location: INTERNAL REVENUE SERVICE					
144008		4/12/2019	Cash Operating N	4107: Income Tax	4,178.00	0	4/12/2019	EFTPS Payment 58-2506487	PAID

Check Date 4/1/2019 To 4/30/2019 11:59:00 PM

OLDE IVY AT VININGS NA

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
				4,178.00				
KAREN GANTT			Location: KAREN GANTT					
144275	041619	4/16/2019 Cash Operating N	4040: Office & Admin Expense	90.55	100399	4/22/2019	reimbursement for flyers	PAID
				90.55				
M & M MECHANICS OF GA, IN.			Location: M & M MECHANICS OF GA, IN.					
144364	20190317	3/29/2019 Cash Operating N	7390: Water System Repair	700.00	100400	4/24/2019	meter/ valve tee line	PAID
				700.00				
RAY ENGINEERING INC			Location: RAY ENGINEERING INC					
144364	21904025	4/9/2019 Cash Operating N	4082: Misc G & A	1,800.00	100403	4/24/2019	Reserve Study	PAID
				1,800.00				
RENATO D TUPLEA			Location: RENATO D TUPLEA					
143976	311	4/3/2019 Cash Operating N	7390: Water System Repair	195.00	100398	4/15/2019	labor water meter replacement	PAID
				195.00				
STATE FARM INSURANCE COMPANIES			Location: STATE FARM - NORTH METRO					
144821		4/17/2019 Cash Operating N	4010: Insurance	677.24	0	4/17/2019	Monthly Pmt	PAID
				677.24				
SUBURBAN RENTAL			Location: SUBURBAN RENTAL					
143550	4-5-19	4/5/2019 Cash Operating N	4400: Social Committee	240.18	100394	4/8/2019	Chairs/ Mic crime meeting	PAID
				240.18				
WINDSTREAM COMMUNICATIONS			Location: WINDSTREAM COMMUNICATIONS					
143764	711465088	4/1/2019 Cash Operating N	6530: Clubhouse Phone	195.07	300131	4/11/2019	April service	PAID
				195.07				

Count: 30 **Total: OLDE IVY AT VININGS NA** **$58,612.26**

Aging DS Applied with Breakdown by Address

No Data to Print

OLDE IVY AT VININGS NA

Bank Reconciliation Expanded Summary Consolidated

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

Statement Date: 4/30/2019

G/L Balance:	65,675.03
Statement Balance:	45,348.67

Outstanding Checks:

Check #	Date	Reference	Uncleared Checks
100400	4/24/2019	M & M MECHANICS OF GA, IN.	700.00
100402	4/24/2019	ADVANTAGE POOL MANAGEMENT SE	636.18
100403	4/24/2019	RAY ENGINEERING INC	1,800.00
1025	4/30/2019	COMMUNITY MANAGEMENT ASSOCIA	2,500.00
300134	4/29/2019	COBB COUNTY WATER SYSTEM	302.46
			5,938.64

Outstanding Deposits:

Check #	Date	Reference	Uncleared Deposits
	3/31/2019	Refund rec'd for reserve exp - $2000; C	2,000.00
	4/30/2019	Reimb oper for reserve paid expenses -	24,265.00
			26,265.00

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

G/L Balance:	65,675.03
Uncleared Checks, Credits:	5,938.64
Uncleared Deposits, Debits:	26,265.00
G/L Difference:	45,348.67
Statement Balance:	45,348.67
G/L and Balance Difference:	0.00

OLDE IVY AT VININGS NA

Bank Reconciliation Expanded Summary Consolidated

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

Statement Date: 4/30/2019

G/L Balance:	293,879.01
Statement Balance:	320,909.01

Outstanding Checks:

Check #	Date	Reference	Uncleared Checks
100004	4/24/2019	HUIE SERVICES INC	765.00
			765.00

Outstanding Deposits:

Check #	Date	Reference	Uncleared Deposits
	3/31/2019	Refund rec'd for reserve exp - $2000; C	-2,000.00
	4/30/2019	Reimb oper for reserve paid expenses -	-24,265.00
			-26,265.00

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

G/L Balance:	293,879.01
Uncleared Checks, Credits:	765.00
Uncleared Deposits, Debits:	-26,265.00
G/L Difference:	320,909.01
Statement Balance:	320,909.01
G/L and Balance Difference:	0.00

Community Association Banc
A Division of Mutual of Omaha Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

MutualofOmahaBank
Community Association Banc

4-30-19
282516748

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

28251 674 8 NOW ACCOUNT

Previous Balance	3-31-19	47,568.66
+Deposits/Credits	14	53,263.15
-Checks/Debits	26	55,485.09
-Service Charge		.00
+Interest Paid		1.95
Current Balance		45,348.67
Days in Statement Period	30	

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

Interest Earned From 4/01/19 To 4/30/19	
Days in Period	30
Interest Earned	1.95
Annual Percentage Yield Earned	.05
Interest Paid this Year	8.50
Interest Withheld this Year	.00

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

Date	Description	Amount
4-03	WEB TFR FR 000282516756 MASTER DUES DIFF MARCH 134616006472	1200.00
4-03	WEB TFR FR 000282519852 MASTER DUES DIFF 141151006508	280.00
4-12	WEB TFR FR 000282511240 KEY FOB PMTS TO NA 071101005640	132.00
4-12	WEB TFR FR 000282511240 WATER REIMB 368858 TO NA 071101005641	47.50
4-15	WEB TFR TO 000282816679 TRANSFER TO RESERVE 050123001020	6962.20-
4-16	Image Deposit	150.00
4-17	Image Deposit	43.52
4-17	Image Deposit	24.05
4-25	Image Deposit	40.00
4-25	Image Deposit	40.00
4-26	Image Deposit	80.00
4-29	Image Deposit	4302.19
4-29	Image Deposit	30.59
4-30	Interest Pymt	1.95

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Date	Description	Amount
4-02	COBB COUNTY WATE CCWS PAYT OLDE IVY @ VININGS NHA 00313174 248988	173.52-

Continued on Next Page

4-30-19
282516748

COMMUNITY MGMT ASSOCIATES AGENT

4-08	OLDE IVY AT VINI Assoc Pmt 582506487 -SETT-A228SFTP5	33645.00
4-09	AVIDPAY SERVICE AVIDPAY OLDE IVY AT VININGS NA CK100394	240.18-
4-10	GPC GPC EFT OLDE IVY AT VININGS 0759######SMY	460.52-
4-12	APEX BILLING CASH DISB OLDE IVY AT VININGS 4220	13248.30
4-12	CHARTER COMMUNIC CHARTER CO OLD IVY,* 0121###### SPA	174.33-
4-12	AVIDPAY SERVICE AVIDPAY OLDE IVY AT VININGS NA CK100396	460.52-
4-12	IRS USATAXPYMT OLDE IVY AT VININGS NE 2749###########	4178.00-
4-12	AVIDPAY SERVICE AVIDPAY OLDE IVY AT VININGS NA CK100397	7862.90-
4-15	APEX BILLING DEBITS OLDE IVY CLUBHOUSE -11 1008709	698.51-
4-17	STATE FARM RO 27 SFPP JERRY CROW 27 S 0460594427	677.24-
4-22	WINDSTREAM WSC ACH Inc. Olde Ivy Neighbor 0000###########	195.07-
4-23	COBB COUNTY WATE CCWS PAYT OLDE IVY @ VININGS NHA 00313174 242814	9648.44-
4-25	AVIDPAY SERVICE AVIDPAY OLDE IVY AT VININGS NA CK100401	50.00-
4-25	INFINITE ENERGY 8773425434 OLD NHA 2J80HJXBUQ5WB0P	113.76-
4-30	COMMUNITY MANAGE 0319OFFADM OLDE IVY AT VININGS NA 14639	225.70-

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

No.	Date	Amount	No.	Date	Amount
1023	4-03	17517.14	1024	4-18	836.00
100386*	4-08	1122.18	100388*	4-02	169.59
100389	4-03	1950.00	100391*	4-05	357.50
100392	4-16	450.00	100393	4-22	470.34
100395*	4-16	205.90	100398*	4-23	195.00
100399	4-29	90.55			

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

Date	Balance	Date	Balance	Date	Balance
3-31	47568.66	4-02	47225.55	4-03	29238.41
4-05	28880.91	4-08	61403.73	4-09	61163.55
4-10	60703.03	4-12	61455.08	4-15	53794.37
4-16	53288.47	4-17	52678.80	4-18	51842.80
4-22	51177.39	4-23	41333.95	4-25	41250.19
4-26	41330.19	4-29	45572.42	4-30	45348.67

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

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

Continued on Next Page

4-30-19
282516748

COMMUNITY MGMT ASSOCIATES AGENT

END OF STATEMENT

Community Association Banc
A Division of Mutual of Omaha Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

MutualofOmahaBank
Community Association Banc

4-30-19
282816679

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

28281 667 9 MONEY MARKET ACCOUNT

Previous Balance	3-31-19	320,800.24
+Deposits/Credits	1	6,962.20
-Checks/Debits	1	6,985.00
-Service Charge		.00
+Interest Paid		131.57
Current Balance		320,909.01
Days in Statement Period	30	

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

Interest Earned From 4/01/19 To 4/30/19

Days in Period	30
Interest Earned	131.57
Annual Percentage Yield Earned	.50
Interest Paid this Year	514.65
Interest Withheld this Year	.00

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

Date	Description	Amount
4-15	WEB TFR FR 000282516748 TRANSFER TO RESERVE 050123001020	6962.20
4-30	Interest Pymt	131.57

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

Date	Description	Amount
4-12	AVIDPAY SERVICE AVIDPAY OLDE IVY AT VININGS NA CK100003	6985.00-

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

Date	Balance	Date	Balance	Date	Balance
3-31	320800.24	4-12	313815.24	4-15	320777.44
4-30	320909.01				

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

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

END OF STATEMENT