

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows,
12/1/2023 - 12/31/2023

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
12/1/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$152,506.81
12/1/2023	CC	Deposit	Village of Summer Meadows HOA		186.41	\$152,693.22
12/1/2023			Village of Summer Meadows HOA		905.00	\$153,598.22
12/2/2023	CC	Deposit	Village of Summer Meadows HOA		186.41	\$153,784.63
12/3/2023	CC	Deposit	Village of Summer Meadows HOA		186.41	\$153,971.04
12/4/2023	CC	Deposit	Village of Summer Meadows HOA		186.41	\$154,157.45
12/4/2023			Village of Summer Meadows HOA		2,396.00	\$156,553.45
12/5/2023	823	Alberson's Lawn & Landscapes	Village of Summer Meadows HOA 13983 - Lawn Maintenance December 2023	1,600.00		\$154,953.45
12/5/2023	824	Craig Pest Control	Village of Summer Meadows HOA 18188 - Rodent Baiting	150.00		\$154,803.45
12/5/2023	825	MLGW	Village of Summer Meadows HOA 00030-0123-1232-125 - Est pymt - bill not rec'd to date / 11680 Milton Wilson Rd	148.00		\$154,655.45
12/5/2023	826	Weichert - SPM	Village of Summer Meadows HOA December 2023 - Management Fee	1,524.00		\$153,131.45
12/5/2023			Village of Summer Meadows HOA		905.00	\$154,036.45
12/6/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$154,218.45
12/7/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$154,400.45
12/7/2023			Village of Summer Meadows HOA		362.00	\$154,762.45
12/8/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$154,944.45
12/8/2023			Village of Summer Meadows HOA		181.00	\$155,125.45
12/11/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$155,307.45
12/11/2023			Village of Summer Meadows HOA		1,267.00	\$156,574.45

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Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
12/12/2023	CC	Deposit	Village of Summer Meadows HOA		279.62	\$156,854.07
12/13/2023			Village of Summer Meadows HOA		181.00	\$157,035.07
12/15/2023			Village of Summer Meadows HOA		362.00	\$157,397.07
12/18/2023			Village of Summer Meadows HOA		181.00	\$157,578.07
12/18/2023			Village of Summer Meadows HOA		181.00	\$157,759.07
12/19/2023	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$158,123.07
12/19/2023			Village of Summer Meadows HOA		1,086.00	\$159,209.07
12/20/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$159,391.07
12/20/2023	827	MLGW	Village of Summer Meadows HOA 00030-0288-1515-395 - 5439 Milton Ridge Dr	295.00		\$159,096.07
12/21/2023			Village of Summer Meadows HOA		10,317.00	\$169,413.07
12/22/2023	CC	Deposit	Village of Summer Meadows HOA		372.82	\$169,785.89
12/23/2023	CC	Deposit	Village of Summer Meadows HOA		18.54	\$169,804.43
12/26/2023			Village of Summer Meadows HOA		2,896.00	\$172,700.43
12/26/2023			Village of Summer Meadows HOA		181.00	\$172,881.43
12/27/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$173,063.43
12/27/2023	CC	Deposit	Village of Summer Meadows HOA		372.82	\$173,436.25
12/28/2023	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$173,800.25
12/29/2023	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$174,164.25
12/29/2023	CC	Deposit	Village of Summer Meadows HOA		372.82	\$174,537.07
12/31/2023	CC	Deposit	Village of Summer Meadows HOA		186.41	\$174,723.48