

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows, 1/1/2024
- 1/31/2024

Beginning balance : \$176,171.48
Ending balance : \$191,073.59

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/1/2024	CC	Deposit	Village of Summer Meadows HOA		186.41	\$176,357.89
1/2/2024	EFT	Deposit	Village of Summer Meadows HOA		728.00	\$177,085.89
1/2/2024	CC	Deposit	Village of Summer Meadows HOA		372.82	\$177,458.71
1/2/2024			Village of Summer Meadows HOA		1,125.00	\$178,583.71
1/2/2024			Village of Summer Meadows HOA		2,192.17	\$180,775.88
1/3/2024	EFT	Deposit	Village of Summer Meadows HOA		1,092.00	\$181,867.88
1/3/2024	CC	Deposit	Village of Summer Meadows HOA		1,584.50	\$183,452.38
1/4/2024	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$183,634.38
1/4/2024	CC	Deposit	Village of Summer Meadows HOA		186.41	\$183,820.79
1/4/2024			Village of Summer Meadows HOA		362.00	\$184,182.79
1/5/2024	CC	Deposit	Village of Summer Meadows HOA		1,304.87	\$185,487.66
1/5/2024	828	Alberson's Lawn & Landscapes	Village of Summer Meadows HOA 13996 - Lawn Maintenance January 2024	1,600.00		\$183,887.66
1/5/2024	829	MLGW	Village of Summer Meadows HOA 00030-0288-1232-310 - 5310 Milton Ridge Dr	76.00		\$183,811.66
1/5/2024	830	Weichert - SPM	Village of Summer Meadows HOA Management Fee - Management Fee	1,524.00		\$182,287.66
1/5/2024			Village of Summer Meadows HOA		1,267.00	\$183,554.66
1/6/2024	CC	Deposit	Village of Summer Meadows HOA		932.05	\$184,486.71
1/8/2024			Village of Summer Meadows HOA		543.00	\$185,029.71
1/9/2024	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$185,211.71
1/9/2024	CC	Deposit	Village of Summer Meadows HOA		186.41	\$185,398.12

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows, 1/1/2024

- 1/31/2024

Beginning balance : \$176,171.48

Ending balance : \$191,073.59

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/9/2024			Village of Summer Meadows HOA		181.00	\$185,579.12
1/10/2024	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$185,943.12
1/10/2024	CC	Deposit	Village of Summer Meadows HOA		559.23	\$186,502.35
1/10/2024			Village of Summer Meadows HOA		362.00	\$186,864.35
1/11/2024	CC	Deposit	Village of Summer Meadows HOA		372.82	\$187,237.17
1/12/2024	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$187,419.17
1/12/2024			Village of Summer Meadows HOA		181.00	\$187,600.17
1/12/2024			Village of Summer Meadows HOA		181.00	\$187,781.17
1/15/2024	CC	Deposit	Village of Summer Meadows HOA		186.41	\$187,967.58
1/18/2024	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$188,149.58
1/18/2024	CC	Deposit	Village of Summer Meadows HOA		372.82	\$188,522.40
1/19/2024	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$188,704.40
1/19/2024	CC	Deposit	Village of Summer Meadows HOA		372.82	\$189,077.22
1/20/2024	CC	Deposit	Village of Summer Meadows HOA		186.41	\$189,263.63
1/22/2024	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$189,445.63
1/22/2024	CC	Deposit	Village of Summer Meadows HOA		186.41	\$189,632.04
1/22/2024	831	Elite Electric and Lighting Inc.	Village of Summer Meadows HOA 10978 - Troubleshoot & Repair Pole Outages	1,779.04		\$187,853.00
1/22/2024	832	MLGW	Village of Summer Meadows HOA 00030-0288-1515-395 - 5439 Milton Ridge Dr	272.00		\$187,581.00
1/22/2024			Village of Summer Meadows HOA		362.00	\$187,943.00
1/23/2024	CC	Deposit	Village of Summer Meadows HOA		204.95	\$188,147.95

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows, 1/1/2024

- 1/31/2024

Beginning balance : \$176,171.48

Ending balance : \$191,073.59

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/24/2024			Village of Summer Meadows HOA		362.00	\$188,509.95
1/25/2024	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$188,691.95
1/25/2024	CC	Deposit	Village of Summer Meadows HOA		186.41	\$188,878.36
1/25/2024			Village of Summer Meadows HOA		181.00	\$189,059.36
1/26/2024	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$189,423.36
1/26/2024			Village of Summer Meadows HOA		181.00	\$189,604.36
1/29/2024	EFT	Deposit	Village of Summer Meadows HOA		546.00	\$190,150.36
1/30/2024	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$190,332.36
1/30/2024	CC	Deposit	Village of Summer Meadows HOA		186.41	\$190,518.77
1/31/2024	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$190,700.77
1/31/2024	CC	Deposit	Village of Summer Meadows HOA		372.82	\$191,073.59