

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows, 2/1/2023

- 2/28/2023

Beginning balance : \$157,291.56

Ending balance : \$158,151.13

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/1/2023	EFT	Deposit	Village of Summer Meadows HOA		546.00	\$157,837.56
2/1/2023	CC	Deposit	Village of Summer Meadows HOA		1,118.04	\$158,955.60
2/2/2023	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$159,319.60
2/3/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$159,505.94
2/3/2023			Village of Summer Meadows HOA		362.00	\$159,867.94
2/6/2023	CC	Deposit	Village of Summer Meadows HOA		88.28	\$159,956.22
2/7/2023	772	Alberson's Lawn & Landscapes	Village of Summer Meadows HOA 13631 - Lawn Maintenance February 2023	1,600.00		\$158,356.22
2/7/2023	773	MLGW	Village of Summer Meadows HOA 00030-0123-1232-125 - 11680 Milton Wilson utilities	74.00		\$158,282.22
2/7/2023	774	Weichert - SPM	Village of Summer Meadows HOA February 2023 - Management Fee & 1099 Filing Fee	1,274.00		\$157,008.22
2/7/2023			Village of Summer Meadows HOA		362.00	\$157,370.22
2/8/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$157,556.56
2/8/2023			Village of Summer Meadows HOA		45.00	\$157,601.56
2/16/2023	CC	Deposit	Village of Summer Meadows HOA		395.84	\$157,997.40
2/17/2023	CC	Deposit	Village of Summer Meadows HOA		372.68	\$158,370.08
2/21/2023	775	Newman, Decoster	Village of Summer Meadows HOA 10875 - 2022 Taxes Filed	540.00		\$157,830.08
2/27/2023			Village of Summer Meadows HOA		181.00	\$158,011.08
2/27/2023		TN Secretary of State	Village of Summer Meadows HOA Annual Report	40.95		\$157,970.13
2/28/2023			Village of Summer Meadows HOA 11614 Millwind		181.00	\$158,151.13