

Bank Transactions Consolidated

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

- 1/31/2023

Beginning balance : \$147,252.90

Ending balance : \$157,291.56

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/1/2023		Adjustment	Village of Summer Meadows HOA	181.00		\$147,071.90
			Reverse 12/29/22 Brandon Lowe pymt (corrected on 2/27/23)			
1/1/2023			Village of Summer Meadows HOA		181.00	\$147,252.90
1/2/2023	CC	Deposit	Village of Summer Meadows HOA		372.68	\$147,625.58
1/3/2023	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$147,989.58
1/3/2023	CC	Deposit	Village of Summer Meadows HOA		372.68	\$148,362.26
1/4/2023	EFT	Deposit	Village of Summer Meadows HOA		728.00	\$149,090.26
1/4/2023	CC	Deposit	Village of Summer Meadows HOA		559.02	\$149,649.28
1/4/2023			Village of Summer Meadows HOA		10,136.00	\$159,785.28
1/5/2023	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$160,149.28
1/5/2023	CC	Deposit	Village of Summer Meadows HOA		957.44	\$161,106.72
1/5/2023	765	Alberson's Lawn & Landscapes	Village of Summer Meadows HOA 13601 - Lawn Maintenance for January 2023	1,600.00		\$159,506.72
1/5/2023	766	MLGW	Village of Summer Meadows HOA 00030-0288-1515-395 - 5439 Milton Ridge Dr utilities	236.00		\$159,270.72
1/5/2023	767	Weichert - SPM	Village of Summer Meadows HOA Jan 2023 - Jan 2023 Management Fee	1,200.00		\$158,070.72
1/6/2023	CC	Deposit	Village of Summer Meadows HOA		1,162.05	\$159,232.77
1/7/2023	CC	Deposit	Village of Summer Meadows HOA		938.39	\$160,171.16
1/8/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$160,357.50
1/8/2023			Village of Summer Meadows HOA		877.50	\$161,235.00
1/9/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$161,417.00
1/10/2023	EFT	Deposit	Village of Summer Meadows HOA		592.00	\$162,009.00

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1/10/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$162,195.34
1/10/2023	768	Jerry Chism	Village of Summer Meadows HOA	965.50		\$161,229.84
			Refund Overpayment			
1/10/2023			Village of Summer Meadows HOA		1,651.50	\$162,881.34
1/11/2023	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$163,245.34
1/11/2023	CC	Deposit	Village of Summer Meadows HOA		372.68	\$163,618.02
1/11/2023			Village of Summer Meadows HOA		543.00	\$164,161.02
1/13/2023	CC	Deposit	Village of Summer Meadows HOA		582.18	\$164,743.20
1/14/2023	CC	Deposit	Village of Summer Meadows HOA		372.68	\$165,115.88
1/15/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$165,302.22
1/16/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$165,488.56
1/16/2023			Village of Summer Meadows HOA		2,204.50	\$167,693.06
1/17/2023	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$168,057.06
1/17/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$168,243.40
1/18/2023	EFT	Deposit	Village of Summer Meadows HOA		910.00	\$169,153.40
1/18/2023	CC	Deposit	Village of Summer Meadows HOA		372.68	\$169,526.08
1/18/2023			Village of Summer Meadows HOA		1,470.50	\$170,996.58
1/19/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$171,178.58
1/19/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$171,364.92
1/19/2023	769	Weichert - SPM	Village of Summer Meadows HOA	296.80		\$171,068.12
			Assessment Letter postage - Postage & Mailing ezmail			
1/19/2023	770	MLGW	Village of Summer Meadows HOA	408.00		\$170,660.12
			Multiple bills			

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1/19/2023	771	Curtis Lawn & Fence	Village of Summer Meadows HOA 4042 - Cedar Fence	22,500.00		\$148,160.12
1/19/2023			Village of Summer Meadows HOA		181.00	\$148,341.12
1/19/2023			Village of Summer Meadows HOA		181.00	\$148,522.12
1/20/2023	CC	Deposit	Village of Summer Meadows HOA		559.02	\$149,081.14
1/22/2023	CC	Deposit	Village of Summer Meadows HOA		372.68	\$149,453.82
1/23/2023	EFT	Deposit	Village of Summer Meadows HOA		910.00	\$150,363.82
1/23/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$150,550.16
1/23/2023			Village of Summer Meadows HOA		1,086.00	\$151,636.16
1/24/2023	EFT	Deposit	Village of Summer Meadows HOA		364.00	\$152,000.16
1/24/2023	CC	Deposit	Village of Summer Meadows HOA		559.02	\$152,559.18
1/25/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$152,745.52
1/25/2023			Village of Summer Meadows HOA		181.00	\$152,926.52
1/26/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$153,108.52
1/26/2023	CC	Deposit	Village of Summer Meadows HOA		372.68	\$153,481.20
1/26/2023			Village of Summer Meadows HOA		724.00	\$154,205.20
1/27/2023	EFT	Deposit	Village of Summer Meadows HOA		728.00	\$154,933.20
1/27/2023	CC	Deposit	Village of Summer Meadows HOA		186.34	\$155,119.54
1/28/2023	CC	Deposit	Village of Summer Meadows HOA		559.02	\$155,678.56
1/30/2023	EFT	Deposit	Village of Summer Meadows HOA		182.00	\$155,860.56
1/31/2023	EFT	Deposit	Village of Summer Meadows HOA		728.00	\$156,588.56
1/31/2023			Village of Summer Meadows HOA		703.00	\$157,291.56