

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows, 6/1/2023

- 6/30/2023

Beginning balance : \$148,237.41

Ending balance : \$154,708.47

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/5/2023			<b>Village of Summer Meadows HOA</b>		407.00	<b>\$148,644.41</b>
6/6/2023	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		1,134.00	<b>\$149,778.41</b>
6/6/2023	CC	Deposit	<b>Village of Summer Meadows HOA</b>		88.31	<b>\$149,866.72</b>
6/6/2023	792	Alberson's Lawn & Landscapes	<b>Village of Summer Meadows HOA</b> 13771 - Lawn Maintenance June 2023	1,600.00		<b>\$148,266.72</b>
6/6/2023	793	MLGW	<b>Village of Summer Meadows HOA</b> Multiple bills	293.00		<b>\$147,973.72</b>
6/6/2023	794	Weichert - SPM	<b>Village of Summer Meadows HOA</b> Multiple bills	1,524.80		<b>\$146,448.92</b>
6/7/2023			<b>Village of Summer Meadows HOA</b>		293.50	<b>\$146,742.42</b>
6/8/2023	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		498.00	<b>\$147,240.42</b>
6/9/2023	CC	Deposit	<b>Village of Summer Meadows HOA</b>		940.30	<b>\$148,180.72</b>
6/13/2023			<b>Village of Summer Meadows HOA</b>		293.50	<b>\$148,474.22</b>
6/13/2023			<b>Village of Summer Meadows HOA</b>		568.00	<b>\$149,042.22</b>
6/14/2023	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		363.00	<b>\$149,405.22</b>
6/14/2023	CC	Deposit	<b>Village of Summer Meadows HOA</b>		302.28	<b>\$149,707.50</b>
6/15/2023	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		498.00	<b>\$150,205.50</b>
6/20/2023	795	MLGW	<b>Village of Summer Meadows HOA</b> Multiple bills	309.00		<b>\$149,896.50</b>
6/20/2023	796	West Tennessee Pond Management	<b>Village of Summer Meadows HOA</b> #3/8 Visits - 3rd of 8 visit program - Pond mgt Services	200.00		<b>\$149,696.50</b>
6/21/2023	CC	Deposit	<b>Village of Summer Meadows HOA</b>		302.28	<b>\$149,998.78</b>
6/21/2023			<b>Village of Summer Meadows HOA</b>		1,581.00	<b>\$151,579.78</b>
6/23/2023	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		498.00	<b>\$152,077.78</b>

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Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/23/2023	CC	Deposit	<b>Village of Summer Meadows HOA</b>		538.13	<b>\$152,615.91</b>
6/24/2023	CC	Deposit	<b>Village of Summer Meadows HOA</b>		302.28	<b>\$152,918.19</b>
6/26/2023	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		493.00	<b>\$153,411.19</b>
6/27/2023	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		498.00	<b>\$153,909.19</b>
6/28/2023	CC	Deposit	<b>Village of Summer Meadows HOA</b>		302.28	<b>\$154,211.47</b>
6/28/2023			<b>Village of Summer Meadows HOA</b>		497.00	<b>\$154,708.47</b>