

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows, 2/1/2024  
- 2/29/2024

Beginning balance : \$192,453.59  
Ending balance : \$195,105.52

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/1/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		728.00	<b>\$193,181.59</b>
2/1/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		559.23	<b>\$193,740.82</b>
2/1/2024			<b>Village of Summer Meadows HOA</b>		181.00	<b>\$193,921.82</b>
2/2/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		364.00	<b>\$194,285.82</b>
2/5/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		186.41	<b>\$194,472.23</b>
2/5/2024	833	Alberson's Lawn & Landscapes	<b>Village of Summer Meadows HOA</b> 14011 - Lawn Maintenance February 2024	1,600.00		<b>\$192,872.23</b>
2/5/2024	834	MLGW	<b>Village of Summer Meadows HOA</b> Multiple bills	396.00		<b>\$192,476.23</b>
2/5/2024	835	Weichert - SPM	<b>Village of Summer Meadows HOA</b> Multiple bills	1,585.50		<b>\$190,890.73</b>
2/7/2024			<b>Village of Summer Meadows HOA</b>		181.00	<b>\$191,071.73</b>
2/8/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		186.41	<b>\$191,258.14</b>
2/10/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		372.82	<b>\$191,630.96</b>
2/12/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		182.00	<b>\$191,812.96</b>
2/13/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		364.00	<b>\$192,176.96</b>
2/14/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		204.50	<b>\$192,381.46</b>
2/14/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		1,316.19	<b>\$193,697.65</b>
2/14/2024			<b>Village of Summer Meadows HOA</b>		203.50	<b>\$193,901.15</b>
2/15/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		700.00	<b>\$194,601.15</b>
2/15/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		838.32	<b>\$195,439.47</b>
2/16/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		209.58	<b>\$195,649.05</b>
2/18/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		209.58	<b>\$195,858.63</b>

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Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/19/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		209.58	<b>\$196,068.21</b>
2/20/2024	836	MLGW	<b>Village of Summer Meadows HOA</b> Multiple bills	445.12		<b>\$195,623.09</b>
2/20/2024	837	Newman, Decoster	<b>Village of Summer Meadows HOA</b> 11437 - 2023 Tax Prep	690.00		<b>\$194,933.09</b>
2/20/2024	838	Weichert - SPM	<b>Village of Summer Meadows HOA</b> Multiple bills	3,497.55		<b>\$191,435.54</b>
2/22/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		386.50	<b>\$191,822.04</b>
2/22/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		209.58	<b>\$192,031.62</b>
2/23/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		409.00	<b>\$192,440.62</b>
2/23/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		203.92	<b>\$192,644.54</b>
2/24/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		419.16	<b>\$193,063.70</b>
2/26/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		182.00	<b>\$193,245.70</b>
2/26/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		209.58	<b>\$193,455.28</b>
2/27/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		209.58	<b>\$193,664.86</b>
2/27/2024			<b>Village of Summer Meadows HOA</b>		203.50	<b>\$193,868.36</b>
2/28/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		204.50	<b>\$194,072.86</b>
2/29/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		613.50	<b>\$194,686.36</b>
2/29/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		419.16	<b>\$195,105.52</b>