

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows, 3/1/2024

- 3/31/2024

Beginning balance : \$195,084.57

Ending balance : \$113,424.76

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/1/2024	EFT	Deposit	Village of Summer Meadows HOA		818.00	\$195,902.57
3/1/2024	CC	Deposit	Village of Summer Meadows HOA		628.74	\$196,531.31
3/4/2024	EFT	Deposit	Village of Summer Meadows HOA		204.50	\$196,735.81
3/4/2024	CC	Deposit	Village of Summer Meadows HOA		209.58	\$196,945.39
3/5/2024	EFT	Deposit	Village of Summer Meadows HOA		409.00	\$197,354.39
3/5/2024	CC	Deposit	Village of Summer Meadows HOA		209.58	\$197,563.97
3/5/2024	839	Alberson's Lawn & Landscapes	Village of Summer Meadows HOA 14072 - Lawn Maintenance March 2024	1,600.00		\$195,963.97
3/5/2024	840	Weichert - SPM	Village of Summer Meadows HOA Multiple bills	1,689.46		\$194,274.51
3/5/2024	Transfer	First Citizens	Village of Summer Meadows HOA Transfer to Certificate of Deposit	75,000.00		\$119,274.51
3/6/2024			Village of Summer Meadows HOA		226.00	\$119,500.51
3/7/2024			Village of Summer Meadows HOA		181.00	\$119,681.51
3/11/2024			Village of Summer Meadows HOA		204.00	\$119,885.51
3/12/2024			Village of Summer Meadows HOA		181.00	\$120,066.51
3/14/2024	CC	Deposit	Village of Summer Meadows HOA		20.60	\$120,087.11
3/21/2024	841	Aquatic Control Inc.	Village of Summer Meadows HOA 237110 - Monthly Lake Maintenance Program	226.36		\$119,860.75
3/21/2024	842	D&G Contracting LLC	Village of Summer Meadows HOA 3.16.24 Estimate Deposit - Deposit for 5310 Milton Ridge Concrete work & tree removal	378.60		\$119,482.15
3/21/2024	843	Dinkelspiel, Rasmussen & Mink, LLC	Village of Summer Meadows HOA Multiple bills	2,570.00		\$116,912.15

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3/21/2024	844	Nationwide - MN	Village of Summer Meadows HOA ACP BP01 3220734133 - ACP BP01 3220734133 Renewal, 3/31/24 - 3/31/25	3,499.00		\$113,413.15
3/21/2024	845	Weichert - SPM	Village of Summer Meadows HOA Violation Letters - Violation Letter and Postage	6.93		\$113,406.22
3/23/2024	CC	Deposit	Village of Summer Meadows HOA		18.54	\$113,424.76