

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows, 4/1/2024  
- 4/30/2024

Beginning balance : \$113,424.76  
Ending balance : \$105,341.77

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/1/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		631.84	<b>\$114,056.60</b>
4/2/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		333.00	<b>\$114,389.60</b>
4/5/2024	846	Alberson's Lawn & Landscapes	<b>Village of Summer Meadows HOA</b> 14102 - Lawn Maintenance April 2024	1,600.00		<b>\$112,789.60</b>
4/5/2024	847	Ferocious Graphix	<b>Village of Summer Meadows HOA</b> 13626 - 12 x 18 Aluminum .080- No Pond	137.16		<b>\$112,652.44</b>
4/5/2024	848	Weichert - SPM	<b>Village of Summer Meadows HOA</b> Multiple bills	1,564.29		<b>\$111,088.15</b>
4/14/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		20.60	<b>\$111,108.75</b>
4/15/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		465.52	<b>\$111,574.27</b>
4/22/2024	849	Aquatic Control Inc.	<b>Village of Summer Meadows HOA</b> 239106 - Monthly Lake Maint Program, 2 of 8	226.36		<b>\$111,347.91</b>
4/22/2024	850	D&G Contracting LLC	<b>Village of Summer Meadows HOA</b> 3434 - Concrete & Landscape	3,407.40		<b>\$107,940.51</b>
4/22/2024	851	MLGW	<b>Village of Summer Meadows HOA</b> Multiple bills	342.00		<b>\$107,598.51</b>
4/22/2024	852	Turtle Fountains LLC	<b>Village of Summer Meadows HOA</b> 416 - Repair Turtle Fountain Liberator - Parts, Labor & Service Call	2,084.33		<b>\$105,514.18</b>
4/22/2024	853	Weichert - SPM	<b>Village of Summer Meadows HOA</b> Violation letter and Postage	19.80		<b>\$105,494.38</b>
4/22/2024	854	Village of Summer Meadows HOA	<b>Village of Summer Meadows HOA</b> VOID - 0010823 - Swing Seats Set & Install			<b>\$105,494.38</b>
4/23/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		18.54	<b>\$105,512.92</b>
4/23/2024	855	Amery's Lawn & Landscape Design	<b>Village of Summer Meadows HOA</b> 0010823 - Swing Seats Set & Install	403.91		<b>\$105,109.01</b>
4/25/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		232.76	<b>\$105,341.77</b>