

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows, 5/1/2024

- 5/31/2024

Beginning balance : \$105,341.77

Ending balance : \$105,983.55

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/1/2024			<b>Village of Summer Meadows HOA</b>		5,383.51	<b>\$110,725.28</b>
5/6/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		272.00	<b>\$110,997.28</b>
5/6/2024	856	Alberson's Lawn & Landscapes	<b>Village of Summer Meadows HOA</b> 14138 - Lawn Maintenance May 2024	1,600.00		<b>\$109,397.28</b>
5/6/2024	857	Weichert - SPM	<b>Village of Summer Meadows HOA</b> Multiple bills	1,565.01		<b>\$107,832.27</b>
5/14/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		20.60	<b>\$107,852.87</b>
5/20/2024		Dinkelspiel, Rasmussen & Mink, LLC	<b>Village of Summer Meadows HOA</b> Multiple bills			<b>\$107,852.87</b>
5/20/2024	858	Aquatic Control Inc.	<b>Village of Summer Meadows HOA</b> 240889 - Monthly Lake Maint Program # 3 of 8	226.36		<b>\$107,626.51</b>
5/20/2024	859	Dinkelspiel, Rasmussen & Mink, LLC	<b>Village of Summer Meadows HOA</b> Multiple bills	1,427.50		<b>\$106,199.01</b>
5/20/2024	860	MLGW	<b>Village of Summer Meadows HOA</b> 00030-0288-1515-395 - 5439 Milton Ridge Dr	234.00		<b>\$105,965.01</b>
5/23/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		18.54	<b>\$105,983.55</b>