

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Village of Summer Meadows, 6/1/2024  
- 6/30/2024

Beginning balance : \$105,983.55  
Ending balance : \$101,029.78

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/5/2024	861	Alberson's Lawn & Landscapes	<b>Village of Summer Meadows HOA</b> 14182 - Lawn Maintenance June 2024	1,600.00		<b>\$104,383.55</b>
6/5/2024	862	MLGW	<b>Village of Summer Meadows HOA</b> Multiple bills	580.00		<b>\$103,803.55</b>
6/5/2024	863	Weichert - SPM	<b>Village of Summer Meadows HOA</b> Multiple bills	1,550.47		<b>\$102,253.08</b>
6/14/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		20.60	<b>\$102,273.68</b>
6/18/2024	EFT	Deposit	<b>Village of Summer Meadows HOA</b>		294.50	<b>\$102,568.18</b>
6/20/2024	EFT	Withdrawal	<b>Village of Summer Meadows HOA</b>	294.50		<b>\$102,273.68</b>
6/20/2024	864	MLGW	<b>Village of Summer Meadows HOA</b> Multiple bills	1,012.00		<b>\$101,261.68</b>
6/20/2024	865	Weichert - SPM	<b>Village of Summer Meadows HOA</b> Violation Letters - Violation Letters & Postage x 14	24.08		<b>\$101,237.60</b>
6/20/2024	866	Aquatic Control Inc.	<b>Village of Summer Meadows HOA</b> 242814 - Monthly Lake Maint Program, Installment 4 of 8	226.36		<b>\$101,011.24</b>
6/23/2024	CC	Deposit	<b>Village of Summer Meadows HOA</b>		18.54	<b>\$101,029.78</b>