



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Sommerset Owners Assoc, 1/1/2023 - 12/31/2023

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/2/2023	CC	Deposit	Sommerset Phases 4-6		308.85	\$37,068.96
1/3/2023	EFT	Deposit	Sommerset Phases 4-6		452.00	\$37,520.96
1/4/2023	EFT	Deposit	Sommerset Phases 4-6		903.00	\$38,423.96
1/4/2023	CC	Deposit	Sommerset Phases 4-6		617.70	\$39,041.66
1/4/2023			Sommerset Phases 4-6		900.00	\$39,941.66
1/5/2023	CC	Deposit	Sommerset Phases 4-6		308.85	\$40,250.51
1/5/2023	160	Weichert - SPM	Sommerset Phases 4-6 Jan 2023 - Jan 2023 Management Fee	400.00		\$39,850.51
1/6/2023	EFT	Deposit	Sommerset Phases 4-6		301.00	\$40,151.51
1/6/2023	CC	Deposit	Sommerset Phases 4-6		926.55	\$41,078.06
1/8/2023			Sommerset Phases 4-6		300.00	\$41,378.06
1/18/2023	EFT	Deposit	Sommerset Phases 4-6		301.00	\$41,679.06
1/19/2023	161	Weichert - SPM	Sommerset Phases 4-6 HOA meeting letter - Postage & Mailing email	83.20		\$41,595.86
1/19/2023			Sommerset Phases 4-6		900.00	\$42,495.86
1/26/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$42,521.86
1/27/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$42,547.86
1/27/2023	CC	Deposit	Sommerset Phases 4-6		308.85	\$42,856.71
2/1/2023			Sommerset Phases 4-6		300.00	\$43,156.71
2/7/2023	162	Weichert - SPM	Sommerset Phases 4-6 February 2023 - Management Fee & 1099 Filing Fee	444.00		\$42,712.71
2/13/2023			Sommerset Phases 4-6		300.00	\$43,012.71
2/14/2023			Sommerset Phases 4-6		300.00	\$43,312.71
2/21/2023			Sommerset Phases 4-6		300.00	\$43,612.71
2/21/2023	163	Newman, Decoster	Sommerset Phases 4-6 10875 - 2022 Taxes Filed	540.00		\$43,072.71
2/25/2023	CC	Deposit	Sommerset Phases 4-6		308.85	\$43,381.56
2/27/2023		TN Secretary of State	Sommerset Phases 4-6 Annual Report	40.95		\$43,340.61
2/28/2023	EFT	Deposit	Sommerset Phases 4-6		52.00	\$43,392.61
3/4/2023	CC	Deposit	Sommerset Phases 4-6		308.85	\$43,701.46
3/7/2023	164	Weichert - SPM	Sommerset Phases 4-6 March 2023 - Management Fee	400.00		\$43,301.46



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3/9/2023	EFT	Deposit	Sommerset Phases 4-6		301.00	\$43,602.46
3/20/2023	CC	Deposit	Sommerset Phases 4-6		308.85	\$43,911.31
3/21/2023	165	Tio's Lawn Service, LLC	Sommerset Phases 4-6 8481 - Lawn Service/ Mulch Installation/ Planting	1,500.00		\$42,411.31
3/23/2023	EFT	Deposit	Sommerset Phases 4-6		51.00	\$42,462.31
3/28/2023	EFT	Deposit	Sommerset Phases 4-6		52.00	\$42,514.31
4/5/2023	166	Weichert - SPM	Sommerset Phases 4-6 April 2023 - Management Fee	400.00		\$42,114.31
4/11/2023	CC	Deposit	Sommerset Phases 4-6		308.85	\$42,423.16
4/20/2023	167	Tio's Lawn Service, LLC	Sommerset Phases 4-6 Multiple bills	1,400.00		\$41,023.16
4/21/2023	EFT	Deposit	Sommerset Phases 4-6		301.00	\$41,324.16
4/25/2023	EFT	Deposit	Sommerset Phases 4-6		51.00	\$41,375.16
4/26/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$41,401.16
4/27/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$41,427.16
5/5/2023	168	Tio's Lawn Service, LLC	Sommerset Phases 4-6 8795 - Lawn Service Large	700.00		\$40,727.16
5/5/2023	169	Venecontractor 901 LLC	Sommerset Phases 4-6 Est #277 - 4.4.23 - Install light & post	258.04		\$40,469.12
5/5/2023	170	Weichert - SPM	Sommerset Phases 4-6 May 2023 - Management Fee	731.00		\$39,738.12
5/6/2023	CC	Deposit	Sommerset Phases 4-6		308.97	\$40,047.09
5/22/2023	171	Tio's Lawn Service, LLC	Sommerset Phases 4-6 Multiple bills	1,900.00		\$38,147.09
5/23/2023	EFT	Deposit	Sommerset Phases 4-6		51.00	\$38,198.09
5/24/2023	EFT	Deposit	Sommerset Phases 4-6		259.04	\$38,457.13
5/25/2023			Sommerset Phases 4-6		300.00	\$38,757.13
5/26/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$38,783.13
5/30/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$38,809.13
6/6/2023	173	Weichert - SPM	Sommerset Phases 4-6 Management Fee - Management Fee	731.00		\$38,078.13
6/6/2023	172	Tio's Lawn Service, LLC	Sommerset Phases 4-6 9193 - Lawn Service Large 5/30/23 - 20 Redford Ln	700.00		\$37,378.13



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6/20/2023	174	Tio's Lawn Service, LLC	Sommerset Phases 4-6 9393 - Lawn Service Large - 20 Redford Ln	700.00		\$36,678.13
6/23/2023	EFT	Deposit	Sommerset Phases 4-6		51.00	\$36,729.13
6/27/2023	EFT	Deposit	Sommerset Phases 4-6		52.00	\$36,781.13
6/27/2023			Sommerset Phases 4-6		300.00	\$37,081.13
7/5/2023	175	Fayette County Trustee	Sommerset Phases 4-6 Receipt # 20992 - Par 08-100-B-087-0-B-039.00- -000 / 2022 Real Property Tax Statement	42.00		\$37,039.13
7/5/2023	176	Tio's Lawn Service, LLC	Sommerset Phases 4-6 9595 - 6/27/23 Lawn Service Large - 20 Redford Ln	700.00		\$36,339.13
7/5/2023	177	Weichert - SPM	Sommerset Phases 4-6 July 2023 - July Management Fees	731.00		\$35,608.13
7/11/2023			Sommerset Phases 4-6		700.00	\$36,308.13
7/11/2023			Sommerset Phases 4-6		700.00	\$37,008.13
7/11/2023		Residential Home Buyer Memphis LLC	Sommerset Phases 4-6 REVERSED - Manually	700.00		\$36,308.13
7/20/2023	178	Tio's Lawn Service, LLC	Sommerset Phases 4-6 9794 - 7/15/23 Lawn Service Large - 20 Redford Ln	700.00		\$35,608.13
7/25/2023	EFT	Deposit	Sommerset Phases 4-6		51.00	\$35,659.13
7/26/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$35,685.13
7/27/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$35,711.13
8/7/2023	179	Tio's Lawn Service, LLC	Sommerset Phases 4-6 10000 - 7.31.23 Lawn Service Large - 20 Redford Ln	700.00		\$35,011.13
8/7/2023	180	Weichert - SPM	Sommerset Phases 4-6 August 2023 - Management Fee	731.00		\$34,280.13
8/21/2023	181	Tio's Lawn Service, LLC	Sommerset Phases 4-6 10224 - 8/16/23 Lawn Service Large - 20 Redford Ln	700.00		\$33,580.13
8/24/2023	EFT	Deposit	Sommerset Phases 4-6		301.00	\$33,881.13
8/28/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$33,907.13
8/29/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$33,933.13
9/5/2023	182	Tio's Lawn Service, LLC	Sommerset Phases 4-6 10421 - 8/29/23 Lawn Service Large- 20 Redford Lane	700.00		\$33,233.13
9/5/2023	183	Weichert - SPM	Sommerset Phases 4-6 Multiple bills	772.60		\$32,460.53
9/11/2023	EFT	Deposit	Sommerset Phases 4-6		51.00	\$32,511.53



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9/12/2023	CC	Deposit	Sommerset Phases 4-6		1,235.88	\$33,747.41
9/14/2023	EFT	Deposit	Sommerset Phases 4-6		332.00	\$34,079.41
9/15/2023	EFT	Deposit	Sommerset Phases 4-6		602.00	\$34,681.41
9/15/2023	CC	Deposit	Sommerset Phases 4-6		617.94	\$35,299.35
9/16/2023	CC	Deposit	Sommerset Phases 4-6		25.75	\$35,325.10
9/18/2023			Sommerset Phases 4-6		300.00	\$35,625.10
9/19/2023	CC	Deposit	Sommerset Phases 4-6		350.17	\$35,975.27
9/20/2023	CC	Deposit	Sommerset Phases 4-6		411.96	\$36,387.23
9/22/2023	CC	Deposit	Sommerset Phases 4-6		102.99	\$36,490.22
9/25/2023	EFT	Deposit	Sommerset Phases 4-6		602.00	\$37,092.22
9/26/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$37,118.22
9/27/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$37,144.22
9/28/2023	CC	Deposit	Sommerset Phases 4-6		308.97	\$37,453.19
9/29/2023	EFT	Deposit	Sommerset Phases 4-6		301.00	\$37,754.19
10/2/2023	EFT	Deposit	Sommerset Phases 4-6		151.00	\$37,905.19
10/5/2023	184	Tio's Lawn Service, LLC	Sommerset Phases 4-6 Multiple bills	1,400.00		\$36,505.19
10/5/2023	185	Weichert - SPM	Sommerset Phases 4-6 October - October Management Fee	731.00		\$35,774.19
10/11/2023	EFT	Deposit	Sommerset Phases 4-6		51.00	\$35,825.19
10/15/2023	CC	Deposit	Sommerset Phases 4-6		25.75	\$35,850.94
10/16/2023	EFT	Deposit	Sommerset Phases 4-6		31.00	\$35,881.94
10/19/2023	186	Fayette County Trustee	Sommerset Phases 4-6 21504 - 08 100B B 087O 03900 000 024 548 - Phase 4 COS A	39.00		\$35,842.94
10/19/2023	187	Town of Oakland (Prop Tax)	Sommerset Phases 4-6 4403 - 08 100B B 087O 03900 000 - Phase 4 COS A	19.00		\$35,823.94
10/19/2023	188	Tio's Lawn Service, LLC	Sommerset Phases 4-6 11071 - 10.16.23 Lawn Service Large - 20 Redford Ln	700.00		\$35,123.94
10/26/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$35,149.94
10/27/2023	EFT	Deposit	Sommerset Phases 4-6		26.00	\$35,175.94
11/6/2023	189	Tio's Lawn Service, LLC	Sommerset Phases 4-6 11238 - Lawn Service Large - 20 Redford Ln	700.00		\$34,475.94
11/6/2023	190	Weichert - SPM	Sommerset Phases 4-6 November - Management Fee	731.00		\$33,744.94



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11/7/2023	CC	Deposit	Sommerset Phases 4-6		30.90	\$33,775.84
11/9/2023	EFT	Deposit	Sommerset Phases 4-6		51.00	\$33,826.84
11/14/2023	EFT	Deposit	Sommerset Phases 4-6		31.00	\$33,857.84
11/17/2023	CC	Deposit	Sommerset Phases 4-6		308.97	\$34,166.81
11/18/2023	CC	Deposit	Sommerset Phases 4-6		350.17	\$34,516.98
11/20/2023	191	Weichert - SPM	Sommerset Phases 4-6 Reimbursement - EZ Mail/ Assessment Letters × 113 pgs	111.87		\$34,405.11
11/28/2023	EFT	Deposit	Sommerset Phases 4-6		52.00	\$34,457.11