

# Bank Transactions Consolidated

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

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
12/1/2023			<b>Sommerset Phases 4-6</b>		600.00	<b>\$35,057.11</b>
12/4/2023			<b>Sommerset Phases 4-6</b>		300.00	<b>\$35,357.11</b>
12/5/2023	EFT	Deposit	<b>Sommerset Phases 4-6</b>		301.00	<b>\$35,658.11</b>
12/5/2023	192	Weichert - SPM	<b>Sommerset Phases 4-6</b> December 2023 - Management Fee	731.00		<b>\$34,927.11</b>
12/6/2023			<b>Sommerset Phases 4-6</b>		600.00	<b>\$35,527.11</b>
12/7/2023			<b>Sommerset Phases 4-6</b>		300.00	<b>\$35,827.11</b>
12/7/2023			<b>Sommerset Phases 4-6</b>		600.00	<b>\$36,427.11</b>
12/11/2023	EFT	Deposit	<b>Sommerset Phases 4-6</b>		51.00	<b>\$36,478.11</b>
12/11/2023			<b>Sommerset Phases 4-6</b>		600.00	<b>\$37,078.11</b>
12/14/2023	EFT	Deposit	<b>Sommerset Phases 4-6</b>		31.00	<b>\$37,109.11</b>
12/14/2023			<b>Sommerset Phases 4-6</b>		900.00	<b>\$38,009.11</b>
12/16/2023	CC	Deposit	<b>Sommerset Phases 4-6</b>		41.20	<b>\$38,050.31</b>
12/19/2023			<b>Sommerset Phases 4-6</b>		300.00	<b>\$38,350.31</b>
12/20/2023	193	Tio's Lawn Service, LLC	<b>Sommerset Phases 4-6</b> Multiple bills	1,400.00		<b>\$36,950.31</b>
12/21/2023			<b>Sommerset Phases 4-6</b>		950.00	<b>\$37,900.31</b>
12/21/2023			<b>Sommerset Phases 4-6</b>		300.00	<b>\$38,200.31</b>
12/22/2023	EFT	Deposit	<b>Sommerset Phases 4-6</b>		301.00	<b>\$38,501.31</b>
12/26/2023			<b>Sommerset Phases 4-6</b>		300.00	<b>\$38,801.31</b>
12/27/2023	EFT	Deposit	<b>Sommerset Phases 4-6</b>		203.00	<b>\$39,004.31</b>
12/28/2023	CC	Deposit	<b>Sommerset Phases 4-6</b>		25.75	<b>\$39,030.06</b>
12/29/2023	EFT	Deposit	<b>Sommerset Phases 4-6</b>		602.00	<b>\$39,632.06</b>
12/29/2023	CC	Deposit	<b>Sommerset Phases 4-6</b>		926.91	<b>\$40,558.97</b>
12/30/2023	CC	Deposit	<b>Sommerset Phases 4-6</b>		617.94	<b>\$41,176.91</b>