

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Sommerset Owners Assoc, 1/1/2024 - 1/31/2024

Beginning balance : \$42,076.91

Ending balance : \$47,937.42

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/1/2024	CC	Deposit	Sommerset Phases 4-6		308.97	\$42,385.88
1/2/2024	EFT	Deposit	Sommerset Phases 4-6		753.00	\$43,138.88
1/2/2024	CC	Deposit	Sommerset Phases 4-6		643.69	\$43,782.57
1/2/2024			Sommerset Phases 4-6		600.00	\$44,382.57
1/3/2024	EFT	Deposit	Sommerset Phases 4-6		602.00	\$44,984.57
1/3/2024	CC	Deposit	Sommerset Phases 4-6		926.91	\$45,911.48
1/4/2024	EFT	Deposit	Sommerset Phases 4-6		301.00	\$46,212.48
1/4/2024			Sommerset Phases 4-6		300.00	\$46,512.48
1/5/2024	CC	Deposit	Sommerset Phases 4-6		617.94	\$47,130.42
1/5/2024	194	Weichert - SPM	Sommerset Phases 4-6	731.00		\$46,399.42
			Management Fee - Management Fee			
1/8/2024	EFT	Deposit	Sommerset Phases 4-6		301.00	\$46,700.42
1/8/2024			Sommerset Phases 4-6		300.00	\$47,000.42
1/8/2024			Sommerset Phases 4-6		300.00	\$47,300.42
1/9/2024	EFT	Deposit	Sommerset Phases 4-6		352.00	\$47,652.42
1/10/2024	EFT	Deposit	Sommerset Phases 4-6		301.00	\$47,953.42
1/10/2024			Sommerset Phases 4-6		300.00	\$48,253.42
1/17/2024	EFT	Deposit	Sommerset Phases 4-6		31.00	\$48,284.42
1/22/2024	195	Tio's Lawn Service, LLC	Sommerset Phases 4-6	700.00		\$47,584.42
			11707 - 1-08-24 Lawn Service Large - 20 Redford Ln			
1/26/2024	EFT	Deposit	Sommerset Phases 4-6		26.00	\$47,610.42
1/29/2024	EFT	Deposit	Sommerset Phases 4-6		26.00	\$47,636.42
1/30/2024	EFT	Deposit	Sommerset Phases 4-6		301.00	\$47,937.42