

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Sommerset Owners Assoc, 4/1/2024 - 4/30/2024

Beginning balance : \$51,791.46
Ending balance : \$50,833.38

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/2/2024	EFT	Deposit	Sommerset Phases 4-6		51.00	\$51,842.46
4/5/2024	202	Weichert - SPM	Sommerset Phases 4-6 Multiple bills	784.61		\$51,057.85
4/7/2024	CC	Deposit	Sommerset Phases 4-6		308.97	\$51,366.82
4/9/2024	EFT	Deposit	Sommerset Phases 4-6		51.00	\$51,417.82
4/16/2024	EFT	Deposit	Sommerset Phases 4-6		106.00	\$51,523.82
4/22/2024	203	Tio's Lawn Service, LLC	Sommerset Phases 4-6 12409 - Lawn Service Large - 20 Redford Ln	700.00		\$50,823.82
4/22/2024	204	Weichert - SPM	Sommerset Phases 4-6 Violation letter and Postage	11.88		\$50,811.94
4/22/2024	205	Tio's Lawn Service, LLC	Sommerset Phases 4-6 12194 - Lawn Service - Mow, blow, edge & weed-eat 3.18.24	700.00		\$50,111.94
4/23/2024	CC	Deposit	Sommerset Phases 4-6		308.97	\$50,420.91
4/25/2024	CC	Deposit	Sommerset Phases 4-6		51.50	\$50,472.41
4/26/2024	EFT	Deposit	Sommerset Phases 4-6		26.00	\$50,498.41
4/26/2024	CC	Deposit	Sommerset Phases 4-6		308.97	\$50,807.38
4/29/2024	EFT	Deposit	Sommerset Phases 4-6		26.00	\$50,833.38