

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Sommerset Owners Assoc, 5/1/2024 - 5/31/2024

Beginning balance : \$50,833.38  
Ending balance : \$50,710.86

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/2/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		25.75	<b>\$50,859.13</b>
5/6/2024	206	Tio's Lawn Service, LLC	<b>Sommerset Phases 4-6</b> 12643 - Lawn Service Large - 20 Redford Ln	700.00		<b>\$50,159.13</b>
5/6/2024	207	Weichert - SPM	<b>Sommerset Phases 4-6</b> Multiple bills	765.66		<b>\$49,393.47</b>
5/6/2024			<b>Sommerset Phases 4-6</b>		300.00	<b>\$49,693.47</b>
5/9/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		51.00	<b>\$49,744.47</b>
5/14/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		106.00	<b>\$49,850.47</b>
5/15/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		25.75	<b>\$49,876.22</b>
5/16/2024	CC	Deposit	<b>Sommerset Phases 4-6</b>		25.75	<b>\$49,901.97</b>
5/20/2024	208	Javelle Spann	<b>Sommerset Phases 4-6</b> Reimbursement - HOA Meeting space & supplies	166.41		<b>\$49,735.56</b>
5/20/2024	209	Weichert - SPM	<b>Sommerset Phases 4-6</b> EZ Mail Reimb - HOA Delinquent Letter	29.70		<b>\$49,705.86</b>
5/22/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		902.00	<b>\$50,607.86</b>
5/23/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		51.00	<b>\$50,658.86</b>
5/29/2024	EFT	Deposit	<b>Sommerset Phases 4-6</b>		52.00	<b>\$50,710.86</b>