

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Sommerset Owners Assoc, 7/1/2024 - 7/31/2024

Beginning balance : \$51,899.14
 Ending balance : \$48,529.28

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
7/8/2024	213	Tio's Lawn Service, LLC	Sommerset Phases 4-6 13676 - Lawn Service Large - 20 Redford Ln	700.00		\$51,199.14
7/8/2024	214	Weichert - SPM	Sommerset Phases 4-6 Multiple bills	804.61		\$50,394.53
7/9/2024	EFT	Deposit	Sommerset Phases 4-6		51.00	\$50,445.53
7/9/2024	CC	Deposit	Sommerset Phases 4-6		25.75	\$50,471.28
7/16/2024	EFT	Deposit	Sommerset Phases 4-6		106.00	\$50,577.28
7/22/2024	215	Tio's Lawn Service, LLC	Sommerset Phases 4-6 Multiple bills	2,100.00		\$48,477.28
7/26/2024	EFT	Deposit	Sommerset Phases 4-6		26.00	\$48,503.28
7/29/2024	EFT	Deposit	Sommerset Phases 4-6		26.00	\$48,529.28