



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / BELMONT ARLINGTON HOA, 1/1/2023
- 12/31/2023

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/4/2023			Belmont Arlington HOA		750.00	\$22,614.31
1/5/2023	107	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	7,838.32		\$14,775.99
1/5/2023	108	Weichert - SPM	Belmont Arlington HOA Jan 2023 - Jan 2023 Management Fee	460.75		\$14,315.24
1/8/2023			Belmont Arlington HOA		840.00	\$15,155.24
1/19/2023	109	Fayette County Trustee	Belmont Arlington HOA Receipt #1513 - Fayette County 2022 Property Tax Notice - Hickory Withe Rd	251.00		\$14,904.24
1/19/2023	110	MLGW	Belmont Arlington HOA Multiple bills	1,327.24		\$13,577.00
1/31/2023	CC	Deposit	Belmont Arlington HOA		895.67	\$14,472.67
2/1/2023			Belmont Arlington HOA		750.00	\$15,222.67
2/7/2023	111	Darrell N. Phillips, Esq.	Belmont Arlington HOA 01082 - Background & Lien Searches/Postage for mailing demand letters x 6	2,103.60		\$13,119.07
2/7/2023	112	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	3,919.16		\$9,199.91
2/7/2023	113	Weichert - SPM	Belmont Arlington HOA February 2023 - Management Fee & 1099 Filing Fee	504.75		\$8,695.16
2/8/2023	EFT	Deposit	Belmont Arlington HOA		1,252.00	\$9,947.16
2/8/2023			Belmont Arlington HOA		1,220.00	\$11,167.16
2/10/2023	CC	Deposit	Belmont Arlington HOA		92.66	\$11,259.82
2/21/2023	114	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	4,069.16		\$7,190.66
2/21/2023	115	MLGW	Belmont Arlington HOA Multiple bills	1,196.40		\$5,994.26
2/21/2023	116	Newman, Decoster	Belmont Arlington HOA 10875 - 2022 taxes filed	540.00		\$5,454.26
2/27/2023		TN Secretary of State	Belmont Arlington HOA Annual Report	40.95		\$5,413.31
3/2/2023	CC	Deposit	Belmont Arlington HOA		514.75	\$5,928.06
3/3/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$6,429.06
3/7/2023	117	MLGW	Belmont Arlington HOA 00112-1857-1570-768 - 12786 Clarkson Cir N IRGA	1,532.00		\$4,897.06
3/7/2023	118	Weichert - SPM	Belmont Arlington HOA Multiple bills	537.55		\$4,359.51

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Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/7/2023			Belmont Arlington HOA		1,236.81	\$5,596.32
3/10/2023			Belmont Arlington HOA		500.00	\$6,096.32
3/13/2023			Belmont Arlington HOA		1,000.00	\$7,096.32
3/14/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$7,597.32
3/15/2023		Landscape Services Group, LLC	Belmont Arlington HOA VOID - 50866 - Performed Backflow Inspection			\$7,597.32
3/15/2023	119	MLGW	Belmont Arlington HOA Multiple bills	296.24		\$7,301.08
3/16/2023	CC	Deposit	Belmont Arlington HOA		1,940.60	\$9,241.68
3/16/2023		Landscape Services Group, LLC	Belmont Arlington HOA VOID - 50950 - Basic Maintenance Service for April			\$9,241.68
3/16/2023		Landscape Services Group, LLC	Belmont Arlington HOA VOID - 50934 - Basic Maintenance Service for April - Belmont HOA PH4			\$9,241.68
3/16/2023		Creekside HOA	Belmont Arlington HOA VOID - 6006 - Repair Erosion along drainage area behind Watson home			\$9,241.68
3/17/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$9,742.68
3/21/2023	120	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	4,144.16		\$5,598.52
3/21/2023	121	Creekside Homes, LLC	Belmont Arlington HOA 6006 - Repair Erosion along drainage area behind Watson home	100.00		\$5,498.52
3/21/2023	122	Lynda Romero, Patrick Romero	Belmont Arlington HOA Refund Overpayment	250.00		\$5,248.52
3/22/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$5,749.52
3/23/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$6,250.52
3/23/2023			Belmont Arlington HOA		1,000.00	\$7,250.52
3/27/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$7,751.52
3/28/2023			Belmont Arlington HOA		1,500.00	\$9,251.52
3/30/2023	EFT	Deposit	Belmont Arlington HOA		1,002.00	\$10,253.52
3/30/2023	CC	Deposit	Belmont Arlington HOA		514.75	\$10,768.27
3/30/2023			Belmont Arlington HOA		3,500.00	\$14,268.27
3/30/2023			Belmont Arlington HOA		500.00	\$14,768.27
3/31/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$15,269.27
3/31/2023	CC	Deposit	Belmont Arlington HOA		514.75	\$15,784.02



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3/31/2023			Belmont Arlington HOA		2,000.00	\$17,784.02
4/1/2023	CC	Deposit	Belmont Arlington HOA		514.75	\$18,298.77
4/3/2023	EFT	Deposit	Belmont Arlington HOA		1,002.00	\$19,300.77
4/3/2023			Belmont Arlington HOA		1,500.00	\$20,800.77
4/4/2023	EFT	Deposit	Belmont Arlington HOA		3,507.00	\$24,307.77
4/4/2023			Belmont Arlington HOA		500.00	\$24,807.77
4/4/2023			Belmont Arlington HOA		500.00	\$25,307.77
4/5/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$25,808.77
4/5/2023	CC	Deposit	Belmont Arlington HOA		1,575.14	\$27,383.91
4/5/2023	123	Darrell N. Phillips, Esq.	Belmont Arlington HOA 01115 - Review/ Correspondence	420.00		\$26,963.91
4/5/2023	124	Weichert - SPM	Belmont Arlington HOA April 2023 - Management Fee	567.45		\$26,396.46
4/7/2023	CC	Deposit	Belmont Arlington HOA		514.75	\$26,911.21
4/10/2023			Belmont Arlington HOA		1,500.00	\$28,411.21
4/12/2023			Belmont Arlington HOA		500.00	\$28,911.21
4/13/2023	CC	Deposit	Belmont Arlington HOA		1,029.50	\$29,940.71
4/19/2023			Belmont Arlington HOA		1,000.00	\$30,940.71
4/20/2023	125	Landscape Services Group, LLC	Belmont Arlington HOA 51211 - Install Hunter, PVC, 4 Spray head and Irrigation Services	608.75		\$30,331.96
4/20/2023	126	MLGW	Belmont Arlington HOA Multiple bills	1,137.80		\$29,194.16
4/20/2023	127	Weichert - SPM	Belmont Arlington HOA Reimbursement - EZ Mail/ HOA Letters	76.80		\$29,117.36
4/25/2023			Belmont Arlington HOA		500.00	\$29,617.36
4/26/2023			Belmont Arlington HOA		1,657.90	\$31,275.26
4/26/2023			Belmont Arlington HOA		800.00	\$32,075.26
4/27/2023			Belmont Arlington HOA		500.00	\$32,575.26
5/2/2023	CC	Deposit	Belmont Arlington HOA		1,060.80	\$33,636.06
5/3/2023	EFT	Deposit	Belmont Arlington HOA		101.00	\$33,737.06
5/3/2023			Belmont Arlington HOA		1,177.20	\$34,914.26
5/5/2023	128	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	3,919.16		\$30,995.10



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5/5/2023	129	MLGW	Belmont Arlington HOA 00112-1857-1544-514 - 6239 Windsor Oak Dr	75.94		\$30,919.16
5/5/2023	130	Weichert - SPM	Belmont Arlington HOA March 2023 - Management Fee	567.45		\$30,351.71
5/22/2023	131	MLGW	Belmont Arlington HOA Multiple bills	306.06		\$30,045.65
5/22/2023	132	Landscape Services Group, LLC	Belmont Arlington HOA 51525 - Replace Hunter Node & irrigation clock battery	145.00		\$29,900.65
6/6/2023	133	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	3,919.16		\$25,981.49
6/6/2023	134	MLGW	Belmont Arlington HOA Multiple bills	381.86		\$25,599.63
6/6/2023	135	Weichert - SPM	Belmont Arlington HOA June 2023 - Management Fee	567.45		\$25,032.18
6/13/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$25,533.18
6/15/2023			Belmont Arlington HOA		893.13	\$26,426.31
6/20/2023	136	Creekside Homes, LLC	Belmont Arlington HOA 6007 - Repair sod along concrete drainage ditch	294.00		\$26,132.31
6/20/2023	137	Landscape Services Group, LLC	Belmont Arlington HOA 51874 - Bushhog North Pond	400.00		\$25,732.31
6/20/2023	138	MLGW	Belmont Arlington HOA Multiple bills	594.39		\$25,137.92
6/20/2023	139	Weichert - SPM	Belmont Arlington HOA Reimbursement - Postage Reimbursement	4.78		\$25,133.14
7/5/2023	140	Darrell N. Phillips, Esq.	Belmont Arlington HOA 01143 - Preparation, Filing Fee	607.00		\$24,526.14
7/5/2023		Darrell N. Phillips, Esq.	Belmont Arlington HOA 01151 - Legal Fees			\$24,526.14
7/5/2023	141	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	4,529.16		\$19,996.98
7/5/2023	142	Weichert - SPM	Belmont Arlington HOA July 2023 - Management Fees	567.45		\$19,429.53
7/7/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$19,930.53
7/7/2023	145	Erie Insurance	Belmont Arlington HOA Q610210598 - Q610210598	958.00		\$18,972.53
7/18/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$19,473.53
7/18/2023			Belmont Arlington HOA		500.00	\$19,973.53



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7/20/2023	143	MLGW	Belmont Arlington HOA Multiple bills	432.59		\$19,540.94
7/20/2023	144	Weichert - SPM	Belmont Arlington HOA EZMail Reimb - Delinquent Letters	21.60		\$19,519.34
7/21/2023	CC	Deposit	Belmont Arlington HOA		576.74	\$20,096.08
7/25/2023			Belmont Arlington HOA		500.00	\$20,596.08
7/27/2023			Belmont Arlington HOA		500.00	\$21,096.08
7/30/2023	CC	Deposit	Belmont Arlington HOA		514.95	\$21,611.03
7/31/2023			Belmont Arlington HOA		560.00	\$22,171.03
7/31/2023			Belmont Arlington HOA		500.00	\$22,671.03
8/1/2023			Belmont Arlington HOA		500.00	\$23,171.03
8/2/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$23,672.03
8/7/2023	EFT	Deposit	Belmont Arlington HOA		501.00	\$24,173.03
8/7/2023	146	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	3,919.16		\$20,253.87
8/7/2023	147	Weichert - SPM	Belmont Arlington HOA August 2023 - Management Fee	567.45		\$19,686.42
8/21/2023	148	Creekside Homes, LLC	Belmont Arlington HOA 6119 - Remove dead tree in COS west phase I Belmont	2,550.00		\$17,136.42
8/21/2023		Erie Insurance	Belmont Arlington HOA Q610210598 - Policy Number Q610210598			\$17,136.42
8/21/2023	149	MLGW	Belmont Arlington HOA Multiple bills	564.79		\$16,571.63
8/21/2023			Belmont Arlington HOA		500.00	\$17,071.63
8/22/2023	EFT	Deposit	Belmont Arlington HOA		531.00	\$17,602.63
9/5/2023	150	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	4,161.21		\$13,441.42
9/5/2023	151	MLGW	Belmont Arlington HOA Multiple bills	1,463.45		\$11,977.97
9/5/2023	152	Weichert - SPM	Belmont Arlington HOA Multiple bills	669.85		\$11,308.12
9/6/2023	EFT	Deposit	Belmont Arlington HOA		151.00	\$11,459.12
9/8/2023	EFT	Deposit	Belmont Arlington HOA		561.00	\$12,020.12
9/12/2023			Belmont Arlington HOA		1,500.00	\$13,520.12
9/18/2023	EFT	Deposit	Belmont Arlington HOA		751.00	\$14,271.12
9/19/2023	EFT	Deposit	Belmont Arlington HOA		1,502.00	\$15,773.12



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9/20/2023	EFT	Deposit	Belmont Arlington HOA		151.00	\$15,924.12
9/20/2023	153	Landscape Services Group, LLC	Belmont Arlington HOA 52184 - Replace damaged plants from Winter freeze - 2 crape myrtles @ entrance, 4 crape myrtles in long median, dwarf yaupons @ PH4 entrances, boxwood & 4 Abelia for Wimpole	1,104.00		\$14,820.12
9/20/2023	154	MLGW	Belmont Arlington HOA 00112-1857-1544-514 - 6239 Windsor Oak Dr	66.86		\$14,753.26
9/20/2023			Belmont Arlington HOA		750.00	\$15,503.26
9/21/2023			Belmont Arlington HOA		750.00	\$16,253.26
9/25/2023			Belmont Arlington HOA		4,250.00	\$20,503.26
9/25/2023			Belmont Arlington HOA		750.00	\$21,253.26
9/26/2023	EFT	Deposit	Belmont Arlington HOA		751.00	\$22,004.26
9/26/2023			Belmont Arlington HOA		3,000.00	\$25,004.26
9/27/2023	EFT	Deposit	Belmont Arlington HOA		1,502.00	\$26,506.26
9/27/2023			Belmont Arlington HOA		1,500.00	\$28,006.26
9/28/2023	CC	Deposit	Belmont Arlington HOA		772.43	\$28,778.69
9/28/2023			Belmont Arlington HOA		750.00	\$29,528.69
9/29/2023	EFT	Deposit	Belmont Arlington HOA		1,252.00	\$30,780.69
9/29/2023	CC	Deposit	Belmont Arlington HOA		772.43	\$31,553.12
9/30/2023	CC	Deposit	Belmont Arlington HOA		2,317.29	\$33,870.41
10/1/2023	CC	Deposit	Belmont Arlington HOA		1,544.86	\$35,415.27
10/2/2023	EFT	Deposit	Belmont Arlington HOA		6,008.00	\$41,423.27
10/2/2023	CC	Deposit	Belmont Arlington HOA		1,349.17	\$42,772.44
10/2/2023			Belmont Arlington HOA		1,500.00	\$44,272.44
10/3/2023	EFT	Deposit	Belmont Arlington HOA		9,533.00	\$53,805.44
10/3/2023	CC	Deposit	Belmont Arlington HOA		772.43	\$54,577.87
10/3/2023			Belmont Arlington HOA		1,500.00	\$56,077.87
10/4/2023	EFT	Deposit	Belmont Arlington HOA		751.00	\$56,828.87
10/4/2023			Belmont Arlington HOA		750.00	\$57,578.87
10/4/2023			Belmont Arlington HOA		750.00	\$58,328.87
10/5/2023	155	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	3,981.21		\$54,347.66



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10/5/2023	156	MLGW	Belmont Arlington HOA 00112-1857-1544-514 - 6239 Windsor Oak Dr	1,402.18		\$52,945.48
10/5/2023	157	Weichert - SPM	Belmont Arlington HOA October - October Management Fee	567.45		\$52,378.03
10/5/2023			Belmont Arlington HOA		750.00	\$53,128.03
10/5/2023			Belmont Arlington HOA		750.00	\$53,878.03
10/6/2023	EFT	Deposit	Belmont Arlington HOA		751.00	\$54,629.03
10/6/2023	CC	Deposit	Belmont Arlington HOA		772.43	\$55,401.46
10/6/2023			Belmont Arlington HOA		750.00	\$56,151.46
10/6/2023			Belmont Arlington HOA		750.00	\$56,901.46
10/9/2023	CC	Deposit	Belmont Arlington HOA		772.43	\$57,673.89
10/10/2023	EFT	Deposit	Belmont Arlington HOA		2,253.00	\$59,926.89
10/10/2023			Belmont Arlington HOA		750.00	\$60,676.89
10/10/2023			Belmont Arlington HOA		750.00	\$61,426.89
10/11/2023	EFT	Deposit	Belmont Arlington HOA		751.00	\$62,177.89
10/11/2023	CC	Deposit	Belmont Arlington HOA		772.43	\$62,950.32
10/11/2023			Belmont Arlington HOA		750.00	\$63,700.32
10/13/2023	EFT	Deposit	Belmont Arlington HOA		751.00	\$64,451.32
10/13/2023			Belmont Arlington HOA		750.00	\$65,201.32
10/17/2023	EFT	Withdrawal	Belmont Arlington HOA	751.00		\$64,450.32
10/23/2023	EFT	Deposit	Belmont Arlington HOA		1,232.00	\$65,682.32
10/25/2023	EFT	Deposit	Belmont Arlington HOA		751.00	\$66,433.32
10/27/2023	EFT	Deposit	Belmont Arlington HOA		781.00	\$67,214.32
10/31/2023	EFT	Deposit	Belmont Arlington HOA		1,532.00	\$68,746.32
11/3/2023	EFT	Deposit	Belmont Arlington HOA		781.00	\$69,527.32
11/6/2023	158	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	3,981.21		\$65,546.11
11/6/2023	159	MLGW	Belmont Arlington HOA Multiple bills	408.71		\$65,137.40
11/6/2023	160	Weichert - SPM	Belmont Arlington HOA November - Management Fee	567.45		\$64,569.95
11/7/2023	EFT	Deposit	Belmont Arlington HOA		1,562.00	\$66,131.95
11/7/2023	CC	Deposit	Belmont Arlington HOA		834.22	\$66,966.17