

Bank Transactions Consolidated

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

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
12/4/2023	EFT	Deposit	Belmont Arlington HOA		101.00	\$67,736.81
12/5/2023	161	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	3,981.21		\$63,755.60
12/5/2023	162	Weichert - SPM	Belmont Arlington HOA December 2023 - Management Fee	567.45		\$63,188.15
12/20/2023	163	MLGW	Belmont Arlington HOA Multiple bills	737.47		\$62,450.68