

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / BELMONT ARLINGTON HOA, 1/1/2024
 - 1/31/2024

Beginning balance : \$62,450.68
 Ending balance : \$57,131.31

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/3/2024	EFT	Deposit	Belmont Arlington HOA		101.00	\$62,551.68
1/5/2024	CC	Deposit	Belmont Arlington HOA		865.12	\$63,416.80
1/5/2024	164	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	3,981.21		\$59,435.59
1/5/2024	165	MLGW	Belmont Arlington HOA 00112-1857-1544-514 - 6239 Windsor Oak Dr	1,178.83		\$58,256.76
1/5/2024	166	Weichert - SPM	Belmont Arlington HOA Management Fee - Management Fee	567.45		\$57,689.31
1/22/2024	167	MLGW	Belmont Arlington HOA 00112-1857-1570-768 - 12786 Clarkson Cr	558.00		\$57,131.31