

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / BELMONT ARLINGTON HOA, 2/1/2024

- 2/29/2024

Beginning balance : \$57,931.31

Ending balance : \$49,641.49

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/2/2024	EFT	Deposit	<b>Belmont Arlington HOA</b>		101.00	<b>\$58,032.31</b>
2/5/2024	168	Landscape Services Group, LLC	<b>Belmont Arlington HOA</b> Multiple bills	3,981.21		<b>\$54,051.10</b>
2/5/2024	169	MLGW	<b>Belmont Arlington HOA</b> Multiple bills	791.31		<b>\$53,259.79</b>
2/5/2024	170	Weichert - SPM	<b>Belmont Arlington HOA</b> Multiple bills	623.45		<b>\$52,636.34</b>
2/20/2024	171	Fayette County Trustee	<b>Belmont Arlington HOA</b> Receipt #1540 - Hickory Withe Rd	251.00		<b>\$52,385.34</b>
2/20/2024	172	MLGW	<b>Belmont Arlington HOA</b> Multiple bills	1,330.30		<b>\$51,055.04</b>
2/20/2024	173	Newman, Decoster	<b>Belmont Arlington HOA</b> 11437 - 2023 Tax Prep	690.00		<b>\$50,365.04</b>
2/20/2024	174	Weichert - SPM	<b>Belmont Arlington HOA</b> Epay Conven Fee Reimbursement	723.55		<b>\$49,641.49</b>
2/22/2024		Fayette County Trustee	<b>Belmont Arlington HOA</b> Receipt #1540 - Hickory Withe Rd			<b>\$49,641.49</b>