

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / BELMONT ARLINGTON HOA, 3/1/2024
 - 3/31/2024

Beginning balance : \$49,620.54
 Ending balance : \$46,322.75

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/4/2024	EFT	Deposit	Belmont Arlington HOA		101.00	\$49,721.54
3/5/2024	175	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	3,981.21		\$45,740.33
3/5/2024	176	MLGW	Belmont Arlington HOA 00112-1857-1570-768 - 12786 Clarkson Cr	291.00		\$45,449.33
3/5/2024	177	Weichert - SPM	Belmont Arlington HOA March 2024 - Management Fee	567.45		\$44,881.88
3/21/2024	178	Weichert - SPM	Belmont Arlington HOA Violation Letters - Violation Letter and Postage	0.99		\$44,880.89
3/27/2024	CC	Deposit	Belmont Arlington HOA		1,441.86	\$46,322.75