

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / BELMONT ARLINGTON HOA, 4/1/2024  
 - 4/30/2024

Beginning balance : \$46,322.75  
 Ending balance : \$41,151.97

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/2/2024	EFT	Deposit	<b>Belmont Arlington HOA</b>		101.00	<b>\$46,423.75</b>
4/5/2024	179	Landscape Services Group, LLC	<b>Belmont Arlington HOA</b> Multiple bills	4,341.21		<b>\$42,082.54</b>
4/5/2024	180	Weichert - SPM	<b>Belmont Arlington HOA</b> Multiple bills	737.28		<b>\$41,345.26</b>
4/22/2024	181	MLGW	<b>Belmont Arlington HOA</b> Multiple bills	193.29		<b>\$41,151.97</b>