



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / BELMONT ARLINGTON HOA, 5/1/2024
- 5/31/2024

Beginning balance : \$42,111.97
Ending balance : \$37,425.37

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/2/2024	EFT	Deposit	Belmont Arlington HOA		101.00	\$42,212.97
5/6/2024	182	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	3,997.54		\$38,215.43
5/6/2024	183	Weichert - SPM	Belmont Arlington HOA Multiple bills	568.70		\$37,646.73
5/20/2024	184	MLGW	Belmont Arlington HOA Multiple bills	221.36		\$37,425.37