

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / BELMONT ARLINGTON HOA, 6/1/2024

- 6/30/2024

Beginning balance : \$37,425.37

Ending balance : \$33,881.74

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/4/2024	EFT	Deposit	<b>Belmont Arlington HOA</b>		101.00	<b>\$37,526.37</b>
6/5/2024	185	Landscape Services Group, LLC	<b>Belmont Arlington HOA</b> Multiple bills	1,566.66		<b>\$35,959.71</b>
6/5/2024	186	Weichert - SPM	<b>Belmont Arlington HOA</b> Multiple bills	568.70		<b>\$35,391.01</b>
6/5/2024	187	Landscape Services Group, LLC	<b>Belmont Arlington HOA</b> 55042 - Install irrigation, hunter rotor, Replace irrigation nozzles, repair lateral line, replace clock batteries	1,119.50		<b>\$34,271.51</b>
6/20/2024	188	Creekside Homes, LLC	<b>Belmont Arlington HOA</b> 6121 - Repair barriers at pedestrian bridge	116.00		<b>\$34,155.51</b>
6/20/2024	189	MLGW	<b>Belmont Arlington HOA</b> Multiple bills	304.67		<b>\$33,850.84</b>
6/26/2024	CC	Deposit	<b>Belmont Arlington HOA</b>		30.90	<b>\$33,881.74</b>