

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / BELMONT ARLINGTON HOA, 7/1/2024
 - 7/31/2024

Beginning balance : \$35,400.45
 Ending balance : \$24,310.58

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
7/2/2024	EFT	Deposit	Belmont Arlington HOA		101.00	\$35,501.45
7/8/2024	190	Landscape Services Group, LLC	Belmont Arlington HOA Multiple bills	7,406.27		\$28,095.18
7/8/2024	191	Weichert - SPM	Belmont Arlington HOA Multiple bills	569.60		\$27,525.58
7/9/2024	192	Erie Insurance	Belmont Arlington HOA Q610210598 - Policy Q610210598	958.00		\$26,567.58
7/22/2024	193	Landscape Services Group, LLC	Belmont Arlington HOA 1980 - Irrigation Repair	322.00		\$26,245.58
7/22/2024	194	MLGW	Belmont Arlington HOA Multiple bills	1,935.00		\$24,310.58