



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Evergreen Manor HOA, 1/1/2023 - 12/31/2023

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/9/2023			Evergreen Manor HOA Initial Deposit of Funds		3,700.00	\$3,700.00
1/24/2023			Evergreen Manor HOA Initial Funds Deposit		1,358.92	\$5,058.92
1/26/2023			Evergreen Manor HOA		400.00	\$5,458.92
2/1/2023		First Citizens	Evergreen Manor HOA Account Analysis Service Charge	6.54		\$5,452.38
2/8/2023			Evergreen Manor HOA		1,200.00	\$6,652.38
2/14/2023			Evergreen Manor HOA		400.00	\$7,052.38
2/15/2023			Evergreen Manor HOA		400.00	\$7,452.38
2/16/2023			Evergreen Manor HOA		1,200.00	\$8,652.38
2/21/2023			Evergreen Manor HOA		400.00	\$9,052.38
2/21/2023	101	Newman, Decoster	Evergreen Manor HOA 10875 - 2022 Taxes Filed	540.00		\$8,512.38
2/21/2023	102	Ryan's Lawn Care	Evergreen Manor HOA 9255 - Annual Contract for the Month of January 2023	435.00		\$8,077.38
2/24/2023	103	City of Lakeland	Evergreen Manor HOA	120.00		\$7,957.38
2/24/2023			Evergreen Manor HOA		1,200.00	\$9,157.38
2/27/2023			Evergreen Manor HOA		1,600.00	\$10,757.38
3/1/2023			Evergreen Manor HOA		400.00	\$11,157.38
3/2/2023			Evergreen Manor HOA		400.00	\$11,557.38
3/2/2023		Adjustment	Evergreen Manor HOA Correct 10229 Evergreen Manor Dec 2022 pymt paid to prev mgmt company	400.00		\$11,157.38
3/2/2023			Evergreen Manor HOA		400.00	\$11,557.38
3/6/2023	ACH	TN Secretary of State	Evergreen Manor HOA Annual Report	40.95		\$11,516.43
3/7/2023	104	Weichert - SPM	Evergreen Manor HOA Multiple bills	275.60		\$11,240.83
3/7/2023			Evergreen Manor HOA		400.00	\$11,640.83
3/10/2023			Evergreen Manor HOA		800.00	\$12,440.83
3/17/2023	ACH	Weichert - SPM	Evergreen Manor HOA February - February Management Fee & Setup	500.00		\$11,940.83
3/23/2023			Evergreen Manor HOA		400.00	\$12,340.83
4/3/2023			Evergreen Manor HOA		400.00	\$12,740.83
4/4/2023	EFT	Deposit	Evergreen Manor HOA		800.00	\$13,540.83



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4/5/2023	105	Weichert - SPM	Evergreen Manor HOA April 2023 - Management Fee	250.00		\$13,290.83
4/5/2023	106	City of Lakeland	Evergreen Manor HOA Permit #2486 - IHC Banquet Room 3/20/23 Balance	20.00		\$13,270.83
4/13/2023			Evergreen Manor HOA Deposit of Returned City of Lakeland check #106		20.00	\$13,290.83
4/28/2023	CC	Deposit	Evergreen Manor HOA		411.80	\$13,702.63
5/5/2023	107	Weichert - SPM	Evergreen Manor HOA May 2023 - Management Fee	250.00		\$13,452.63
5/22/2023	108	Southern Roots Lawn & Landscape, LLC	Evergreen Manor HOA 1115 - Weed Eating, edging and blowing	400.00		\$13,052.63
6/5/2023	EFT	Deposit	Evergreen Manor HOA		400.00	\$13,452.63
6/6/2023	109	Southern Roots Lawn & Landscape, LLC	Evergreen Manor HOA 1272 - One cut including weed eating, edging and blowing - 5/2, 5/16 & 5/30/23	400.00		\$13,052.63
6/6/2023	110	Weichert - SPM	Evergreen Manor HOA June 2023 - Management Fee	250.00		\$12,802.63
7/5/2023	111	Southern Roots Lawn & Landscape, LLC	Evergreen Manor HOA 1423 - One cut including weed eating, edging and blowing (6.13.23 + 6.28.23)	400.00		\$12,402.63
7/5/2023	112	Weichert - SPM	Evergreen Manor HOA July 2023 - July Management Fees	250.00		\$12,152.63
8/7/2023	113	Southern Roots Lawn & Landscape, LLC	Evergreen Manor HOA 1579 - One cut including weed eating, edging and blowing 7.18.23	200.00		\$11,952.63
8/7/2023	114	Weichert - SPM	Evergreen Manor HOA Multiple bills	252.40		\$11,700.23
9/5/2023	115	Darrell N. Phillips, Esq.	Evergreen Manor HOA 01199 - Correspondence/ Review S Gillespie Emails, Review Evergreen & Lakeland Heights plat(s)	525.00		\$11,175.23
9/5/2023	116	Southern Roots Lawn & Landscape, LLC	Evergreen Manor HOA 1719 - One Cut, Weed eat, Edge & Blow 8.29.23	400.00		\$10,775.23
9/5/2023	117	Weichert - SPM	Evergreen Manor HOA Multiple bills	252.40		\$10,522.83
9/6/2023	EFT	Deposit	Evergreen Manor HOA		400.00	\$10,922.83
9/8/2023	CC	Deposit	Evergreen Manor HOA		453.16	\$11,375.99
9/20/2023	118	Aquatic Control Inc.	Evergreen Manor HOA VOID - 233511 - Clean lake Maintenance			\$11,375.99



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9/20/2023	119	Aquatic Control Inc.	Evergreen Manor HOA 233511 - Clean lake Maintenance Program	1,712.10		\$9,663.89
10/5/2023	120	Southern Roots Lawn & Landscape, LLC	Evergreen Manor HOA 1847 - Lawn Service 9/13/23 & 9/26/23	400.00		\$9,263.89
10/5/2023	121	Weichert - SPM	Evergreen Manor HOA October - Management Fee	250.00		\$9,013.89
10/19/2023			Evergreen Manor HOA		90.00	\$9,103.89
11/6/2023	122	Weichert - SPM	Evergreen Manor HOA Multiple bills	250.80		\$8,853.09
11/20/2023	123	Philadelphia Insurance Companies	Evergreen Manor HOA 2006312679 - Acct #84828948 - HOA Pkg PHPK2611689	500.00		\$8,353.09