

Bank Transactions Consolidated

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

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
12/1/2023			Evergreen Manor HOA		1,000.00	\$9,853.09
12/4/2023			Evergreen Manor HOA		500.00	\$10,353.09
12/5/2023	124	Weichert - SPM	Evergreen Manor HOA December 2023 - Management Fee	250.00		\$10,103.09
12/7/2023			Evergreen Manor HOA		1,000.00	\$11,103.09
12/20/2023	125	Southern Roots Lawn & Landscape, LLC	Evergreen Manor HOA Multiple bills	800.00		\$10,303.09
12/20/2023			Evergreen Manor HOA		500.00	\$10,803.09
12/28/2023	EFT	Deposit	Evergreen Manor HOA		1,000.00	\$11,803.09
12/29/2023	EFT	Deposit	Evergreen Manor HOA		500.00	\$12,303.09
12/31/2023	CC	Deposit	Evergreen Manor HOA		514.95	\$12,818.04