

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Evergreen Manor HOA, 6/1/2024 - 6/30/2024

Beginning balance : \$16,612.11
 Ending balance : \$15,332.11

| Date | Num | Payee | Property or Company - Memo | Payment | Deposit | Balance |
|----------|-----|--------------------------------------|---|---------|---------|--------------------|
| 6/5/2024 | 139 | Darrell N. Phillips, Esq. | Evergreen Manor HOA 01334 - Attorney time for Review of restrictive covenants for parking & leasing, Review Plat for Evergreen, easements to Lakeland; memo | 630.00 | | \$15,982.11 |
| 6/5/2024 | 140 | Southern Roots Lawn & Landscape, LLC | Evergreen Manor HOA 2179 - One cut including weed eating, edging and blowing 5/28/2024 | 400.00 | | \$15,582.11 |
| 6/5/2024 | 141 | Weichert - SPM | Evergreen Manor HOA Management Fee - Management Fee | 250.00 | | \$15,332.11 |