



# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Forrest Lake HOA, 1/1/2023 - 12/31/2023

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/5/2023	121	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 50188 - Basic Maintenance Services for January	2,210.00		<b>\$41,882.06</b>
1/5/2023	122	Weichert - SPM	<b>Forrest Lake HOA</b> Jan 2023 - Jan 2023 Management Fee	400.00		<b>\$41,482.06</b>
1/19/2023	123	MLGW	<b>Forrest Lake HOA</b> 00109-8075-1541-328 - 12594 Forrest St utilities	74.60		<b>\$41,407.46</b>
1/19/2023	124	Weichert - SPM	<b>Forrest Lake HOA</b> Lien Letters - Postage & Mailing email	11.20		<b>\$41,396.26</b>
2/7/2023	CC	Deposit	<b>Forrest Lake HOA</b>		947.14	<b>\$42,343.40</b>
2/7/2023	125	Darrell N. Phillips, Esq.	<b>Forrest Lake HOA</b> 01083 - Background Search/Postage for mailing demand letters	701.20		<b>\$41,642.20</b>
2/7/2023	126	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 50412 - Basic Maintenance Service for February	2,210.00		<b>\$39,432.20</b>
2/7/2023	127	MLGW	<b>Forrest Lake HOA</b> 00109-8075-1554-259 - 6457 Creekside Lake Cv N	145.16		<b>\$39,287.04</b>
2/7/2023	128	Weichert - SPM	<b>Forrest Lake HOA</b> February 2023 - Management Fee & 1099 Filing Fee	444.00		<b>\$38,843.04</b>
2/9/2023			<b>Forrest Lake HOA</b>		890.00	<b>\$39,733.04</b>
2/21/2023	129	Newman, Decoster	<b>Forrest Lake HOA</b> 10875 - 2022 Taxes Filed	540.00		<b>\$39,193.04</b>
2/22/2023			<b>Forrest Lake HOA</b> Deposited in SPM acct by mistake - SPM cut check on 2/22/23 and deposited on 2/22/23.		480.00	<b>\$39,673.04</b>
2/27/2023		TN Secretary of State	<b>Forrest Lake HOA</b> Annual Report	40.95		<b>\$39,632.09</b>
3/7/2023	130	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> Multiple bills	3,140.00		<b>\$36,492.09</b>
3/7/2023	131	MLGW	<b>Forrest Lake HOA</b> Multiple bills	223.26		<b>\$36,268.83</b>
3/7/2023	132	Weichert - SPM	<b>Forrest Lake HOA</b> March 2023 - March 2023 Management Fee	400.00		<b>\$35,868.83</b>
3/7/2023			<b>Forrest Lake HOA</b>		60.00	<b>\$35,928.83</b>
3/17/2023			<b>Forrest Lake HOA</b>		450.00	<b>\$36,378.83</b>
3/21/2023	133	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 50949 - Basic Maintenance Service for April	2,210.00		<b>\$34,168.83</b>



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4/5/2023	134	Weichert - SPM	<b>Forrest Lake HOA</b> April 2023 - Management Fee	421.00		<b>\$33,747.83</b>
4/20/2023	135	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 51201 - Install 4" Spray Head, Replace irrigation nozzles and battery	415.00		<b>\$33,332.83</b>
5/5/2023	136	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 51297 - Basic Maintenance Service for MAY - Forrest Lake HOA	2,210.00		<b>\$31,122.83</b>
5/5/2023	137	MLGW	<b>Forrest Lake HOA</b> 00109-8075-1554-259 - 6457 Creekside Lake Cv N	145.36		<b>\$30,977.47</b>
5/5/2023	138	Weichert - SPM	<b>Forrest Lake HOA</b> May 2023 - Management Fee	421.00		<b>\$30,556.47</b>
6/6/2023	139	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 51613 - Basic Maintenance Service for June	2,210.00		<b>\$28,346.47</b>
6/6/2023	140	Weichert - SPM	<b>Forrest Lake HOA</b> June 2023 - Management Fee	421.00		<b>\$27,925.47</b>
6/7/2023		Adjustment	<b>Forrest Lake HOA</b> Windsor Grove ck #393 cleared Forrest Lake's account (bank error to be corrected)	220.00		<b>\$27,705.47</b>
6/20/2023	141	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 51871 - Spray for Crape Scale	300.00		<b>\$27,405.47</b>
7/5/2023	142	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> Multiple bills	2,558.50		<b>\$24,846.97</b>
7/5/2023	143	Weichert - SPM	<b>Forrest Lake HOA</b> July 2023 - July Management Fees	421.00		<b>\$24,425.97</b>
7/5/2023	144	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 52165 - Replace 6 station battery controlled clock, Irrigation repairs	381.20		<b>\$24,044.77</b>
7/7/2023	145	Erie Insurance	<b>Forrest Lake HOA</b> Q610210595 - Q610210595	958.00		<b>\$23,086.77</b>
7/14/2023	ACH	MLGW	<b>Forrest Lake HOA</b> 00109-8075-1541-328 - 12594 Forrest St	687.25		<b>\$22,399.52</b>
8/7/2023	146	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 52277 - Basic Maintenance Service for Month reflected in due date AUG	2,210.00		<b>\$20,189.52</b>
8/7/2023	147	Weichert - SPM	<b>Forrest Lake HOA</b> August 2023 - Management Fee	421.00		<b>\$19,768.52</b>
8/11/2023	CC	Deposit	<b>Forrest Lake HOA</b>		30.90	<b>\$19,799.42</b>
8/21/2023	148	MLGW	<b>Forrest Lake HOA</b> 00109-8075-1554-259 - 6457 Creekside Lake Cv N	152.96		<b>\$19,646.46</b>



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8/21/2023		Erie Insurance	<b>Forrest Lake HOA</b> Q610210595 - Policy Number Q610210595			<b>\$19,646.46</b>
8/22/2023			<b>Forrest Lake HOA</b> Reimb Forrest Lake for Windsor Grove ck #393 clearing their acct on 6/7		220.00	<b>\$19,866.46</b>
9/4/2023	CC	Deposit	<b>Forrest Lake HOA</b>		463.46	<b>\$20,329.92</b>
9/5/2023	149	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 52602 - Basic Maintenance Service - September	2,254.20		<b>\$18,075.72</b>
9/5/2023	150	MLGW	<b>Forrest Lake HOA</b> 00109-8075-1554-259 - 6457 Creekside Lake cv	222.24		<b>\$17,853.48</b>
9/5/2023	151	Weichert - SPM	<b>Forrest Lake HOA</b> Multiple bills	478.60		<b>\$17,374.88</b>
9/5/2023			<b>Forrest Lake HOA</b>		450.00	<b>\$17,824.88</b>
9/6/2023	CC	Deposit	<b>Forrest Lake HOA</b>		463.46	<b>\$18,288.34</b>
9/7/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		451.00	<b>\$18,739.34</b>
9/12/2023			<b>Forrest Lake HOA</b>		450.00	<b>\$19,189.34</b>
9/13/2023			<b>Forrest Lake HOA</b>		450.00	<b>\$19,639.34</b>
9/15/2023	CC	Deposit	<b>Forrest Lake HOA</b>		463.46	<b>\$20,102.80</b>
9/16/2023	CC	Deposit	<b>Forrest Lake HOA</b>		257.48	<b>\$20,360.28</b>
9/18/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		451.00	<b>\$20,811.28</b>
9/19/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		451.00	<b>\$21,262.28</b>
9/20/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		201.00	<b>\$21,463.28</b>
9/20/2023	152	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 52183 - Replace damaged plants from Winter freeze - 8 crape myrtles in median, crape myrtle, boxwood & 4 Abelia for Wimpole	2,515.00		<b>\$18,948.28</b>
9/20/2023	EFT	MLGW	<b>Forrest Lake HOA</b> 00109-8075-1541-328 - 12594 Forrest St utilities	734.95		<b>\$18,213.33</b>
9/21/2023			<b>Forrest Lake HOA</b>		450.00	<b>\$18,663.33</b>
9/25/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		451.00	<b>\$19,114.33</b>
9/25/2023			<b>Forrest Lake HOA</b>		450.00	<b>\$19,564.33</b>
9/26/2023	CC	Deposit	<b>Forrest Lake HOA</b>		463.46	<b>\$20,027.79</b>
9/27/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		451.00	<b>\$20,478.79</b>
9/27/2023	CC	Deposit	<b>Forrest Lake HOA</b>		463.46	<b>\$20,942.25</b>



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12/31/2023

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9/27/2023			<b>Forrest Lake HOA</b>		450.00	<b>\$21,392.25</b>
9/28/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		251.00	<b>\$21,643.25</b>
9/29/2023	CC	Deposit	<b>Forrest Lake HOA</b>		463.46	<b>\$22,106.71</b>
9/29/2023			<b>Forrest Lake HOA</b>		900.00	<b>\$23,006.71</b>
9/30/2023	CC	Deposit	<b>Forrest Lake HOA</b>		1,132.90	<b>\$24,139.61</b>
10/1/2023	CC	Deposit	<b>Forrest Lake HOA</b>		926.92	<b>\$25,066.53</b>
10/2/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		902.00	<b>\$25,968.53</b>
10/2/2023	CC	Deposit	<b>Forrest Lake HOA</b>		926.92	<b>\$26,895.45</b>
10/2/2023			<b>Forrest Lake HOA</b>		450.00	<b>\$27,345.45</b>
10/3/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		4,059.00	<b>\$31,404.45</b>
10/4/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		151.00	<b>\$31,555.45</b>
10/4/2023	CC	Deposit	<b>Forrest Lake HOA</b>		463.46	<b>\$32,018.91</b>
10/5/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		902.00	<b>\$32,920.91</b>
10/5/2023	153	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 52934 - Basic Maintenance Service for October	2,254.20		<b>\$30,666.71</b>
10/5/2023	154	Weichert - SPM	<b>Forrest Lake HOA</b> October - October Management Fee	421.00		<b>\$30,245.71</b>
10/5/2023			<b>Forrest Lake HOA</b>		900.00	<b>\$31,145.71</b>
10/8/2023	CC	Deposit	<b>Forrest Lake HOA</b>		463.46	<b>\$31,609.17</b>
10/10/2023	CC	Deposit	<b>Forrest Lake HOA</b>		1,390.38	<b>\$32,999.55</b>
10/10/2023			<b>Forrest Lake HOA</b>		900.00	<b>\$33,899.55</b>
10/11/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		451.00	<b>\$34,350.55</b>
10/11/2023	CC	Deposit	<b>Forrest Lake HOA</b>		463.46	<b>\$34,814.01</b>
10/13/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		962.00	<b>\$35,776.01</b>
10/13/2023	CC	Deposit	<b>Forrest Lake HOA</b>		988.70	<b>\$36,764.71</b>
10/14/2023	CC	Deposit	<b>Forrest Lake HOA</b>		494.35	<b>\$37,259.06</b>
10/18/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		541.00	<b>\$37,800.06</b>
10/23/2023	CC	Deposit	<b>Forrest Lake HOA</b>		494.35	<b>\$38,294.41</b>
10/24/2023			<b>Forrest Lake HOA</b>		480.00	<b>\$38,774.41</b>
10/30/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		451.00	<b>\$39,225.41</b>
10/31/2023			<b>Forrest Lake HOA</b>		450.00	<b>\$39,675.41</b>
11/1/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		481.00	<b>\$40,156.41</b>



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12/31/2023

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11/1/2023	CC	Deposit	<b>Forrest Lake HOA</b>		494.35	<b>\$40,650.76</b>
11/6/2023	155	Landscape Services Group, LLC	<b>Forrest Lake HOA</b> 53224 - Basic Maintenance Service for Month of November	2,254.20		<b>\$38,396.56</b>
11/6/2023	156	MLGW	<b>Forrest Lake HOA</b> Multiple bills	419.90		<b>\$37,976.66</b>
11/6/2023	157	Weichert - SPM	<b>Forrest Lake HOA</b> November - Management Fee	421.00		<b>\$37,555.66</b>
11/7/2023	CC	Deposit	<b>Forrest Lake HOA</b>		525.25	<b>\$38,080.91</b>
11/16/2023	CC	Deposit	<b>Forrest Lake HOA</b>		133.89	<b>\$38,214.80</b>
11/27/2023	EFT	Deposit	<b>Forrest Lake HOA</b>		511.00	<b>\$38,725.80</b>