

Bank Transactions Consolidated

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

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
12/5/2023	158	Landscape Services Group, LLC	Forrest Lake HOA 53557 - Basic Maintenance Service for Month reflected in December	2,254.20		\$36,471.60
12/5/2023	159	MLGW	Forrest Lake HOA 00109-8075-1541-328 - 12594 Forrest St	201.26		\$36,270.34
12/5/2023	160	Weichert - SPM	Forrest Lake HOA December 2023 - Management Fee	421.00		\$35,849.34
12/18/2023	EFT	Deposit	Forrest Lake HOA		101.00	\$35,950.34
12/20/2023	161	MLGW	Forrest Lake HOA 00109-8075-1554-259 - 6457 Creekside Lake Cv N	71.10		\$35,879.24