

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Forrest Lake HOA, 1/1/2024 -
 1/31/2024

Beginning balance : \$35,879.24
 Ending balance : \$33,129.98

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/5/2024	162	Landscape Services Group, LLC	Forrest Lake HOA 53918 - Basic Maintenance Service for January	2,254.20		\$33,625.04
1/5/2024	163	Weichert - SPM	Forrest Lake HOA Management Fee - Management Fee	421.00		\$33,204.04
1/22/2024	164	MLGW	Forrest Lake HOA 00109-8075-1554-259 - 6457 Creekside Lake cv	74.06		\$33,129.98