

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Forrest Lake HOA, 2/1/2024 -
2/29/2024

Beginning balance : \$33,129.98
Ending balance : \$29,035.97

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/5/2024	EFT	Deposit	Forrest Lake HOA		31.00	\$33,160.98
2/5/2024	165	Landscape Services Group, LLC	Forrest Lake HOA 54237 - Basic Maintenance Service for February	2,254.20		\$30,906.78
2/5/2024	166	Weichert - SPM	Forrest Lake HOA Multiple bills	471.50		\$30,435.28
2/20/2024	167	MLGW	Forrest Lake HOA 00109-8075-1554-259 - 6457 Creekside Lake cv	77.02		\$30,358.26
2/20/2024	168	Newman, Decoster	Forrest Lake HOA 11437 - 2023 Tax Prep	690.00		\$29,668.26
2/20/2024	169	Weichert - SPM	Forrest Lake HOA Epay Conven Fee Reimbursement	632.29		\$29,035.97