

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Forrest Lake HOA, 3/1/2024 -
 3/31/2024

Beginning balance : \$29,015.02
 Ending balance : \$26,103.97

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/5/2024	170	Landscape Services Group, LLC	Forrest Lake HOA 54543 - Basic Maintenance Service for March	2,254.20		\$26,760.82
3/5/2024	171	MLGW	Forrest Lake HOA 00109-8075-1541-328 - 12594 Forrest St	266.75		\$26,494.07
3/5/2024	172	Weichert - SPM	Forrest Lake HOA March 2024 - Management Fee	421.00		\$26,073.07
3/17/2024	CC	Deposit	Forrest Lake HOA		102.99	\$26,176.06
3/21/2024	173	MLGW	Forrest Lake HOA 00109-8075-1554-259 - 6457 Creekside Lake CV N	71.10		\$26,104.96
3/21/2024	174	Weichert - SPM	Forrest Lake HOA Violation Letters - Violation Letter and Postage	0.99		\$26,103.97