

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Forrest Lake HOA, 4/1/2024 - 4/30/2024

Beginning balance : \$26,103.97
 Ending balance : \$23,057.74

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/5/2024	175	Landscape Services Group, LLC	Forrest Lake HOA Multiple bills	2,434.20		\$23,669.77
4/5/2024	176	Weichert - SPM	Forrest Lake HOA Multiple bills	495.27		\$23,174.50
4/22/2024	177	MLGW	Forrest Lake HOA 00109-8075-1554-259 - 6457 Creekside Lake CV N	74.06		\$23,100.44
4/22/2024	178	Weichert - SPM	Forrest Lake HOA Violation letter and Postage	0.99		\$23,099.45
4/22/2024	179	Ferocious Graphix	Forrest Lake HOA WO# 13658 - Forrest Lake for Residents Only Signs	41.71		\$23,057.74