

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Forrest Lake HOA, 5/1/2024 -
 5/31/2024

Beginning balance : \$23,057.74
 Ending balance : \$20,137.09

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/6/2024	180	Landscape Services Group, LLC	Forrest Lake HOA 55142 - Basic Maintenance Service for May	2,254.20		\$20,803.54
5/6/2024	181	Weichert - SPM	Forrest Lake HOA Management Fee - Management Fee 5/5/24	421.00		\$20,382.54
5/20/2024	182	MLGW	Forrest Lake HOA 00109-8075-1554-259 - 6457 Creekside Lake CV N utilities	74.06		\$20,308.48
5/20/2024	183	Print Solutions	Forrest Lake HOA 13501 - No Trespassing Signs on U-Channel posts	274.38		\$20,034.10
5/28/2024	CC	Deposit	Forrest Lake HOA		102.99	\$20,137.09