

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Forrest Lake HOA, 6/1/2024 -
 6/30/2024

Beginning balance : \$20,137.09
 Ending balance : \$18,643.60

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/5/2024	184	MLGW	Forrest Lake HOA 00109-8075-1541-328 - 12594 Forrest St	235.64		\$19,901.45
6/5/2024	185	Weichert - SPM	Forrest Lake HOA Multiple bills	423.99		\$19,477.46
6/5/2024	186	Landscape Services Group, LLC	Forrest Lake HOA 55043 - Install spray head, PGP rotor, Replace nozzles, clock & controller	759.80		\$18,717.66
6/20/2024	187	MLGW	Forrest Lake HOA 00109-8075-1554-259 - 6457 Creekside Lake cv	74.06		\$18,643.60