



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Forrest Lake HOA, 7/1/2024 - 7/31/2024

Beginning balance : \$18,643.60
Ending balance : \$11,054.22

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
7/8/2024	188	Landscape Services Group, LLC	Forrest Lake HOA Multiple bills	6,131.64		\$12,511.96
7/8/2024	189	Weichert - SPM	Forrest Lake HOA Multiple bills	422.72		\$12,089.24
7/9/2024	190	Erie Insurance	Forrest Lake HOA Q610210595 - Policy Q610210595	958.00		\$11,131.24
7/22/2024	191	MLGW	Forrest Lake HOA 00109-8075-1554-259 - 6457 Creekside Lake cv	77.02		\$11,054.22