

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Windsor Grove HOA - Operating,  
1/1/2024 - 1/31/2024  
Beginning balance : \$23,803.06  
Ending balance : \$30,991.77

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/2/2024	CC	Deposit	<b>Windsor Grove HOA</b>		617.94	<b>\$24,421.00</b>
1/2/2024			<b>Windsor Grove HOA</b>		330.00	<b>\$24,751.00</b>
1/3/2024	EFT	Deposit	<b>Windsor Grove HOA</b>		1,983.00	<b>\$26,734.00</b>
1/3/2024	CC	Deposit	<b>Windsor Grove HOA</b>		61.79	<b>\$26,795.79</b>
1/4/2024			<b>Windsor Grove HOA</b>		990.00	<b>\$27,785.79</b>
1/5/2024	422	Level Cut Landscape LLC	<b>Windsor Grove HOA</b> 1-9505 - Leaf Removal	200.00		<b>\$27,585.79</b>
1/5/2024	423	Ritter Communications	<b>Windsor Grove HOA</b> 102733603 - Acct # 00261568-7 - Local Phone Services	69.57		<b>\$27,516.22</b>
1/5/2024	424	Weichert - SPM	<b>Windsor Grove HOA</b> Management Fee - Management Fee	220.00		<b>\$27,296.22</b>
1/5/2024			<b>Windsor Grove HOA</b>		55.00	<b>\$27,351.22</b>
1/10/2024			<b>Windsor Grove HOA</b>		660.00	<b>\$28,011.22</b>
1/11/2024			<b>Windsor Grove HOA</b>		660.00	<b>\$28,671.22</b>
1/12/2024			<b>Windsor Grove HOA</b>		660.00	<b>\$29,331.22</b>
1/17/2024	EFT	Deposit	<b>Windsor Grove HOA</b>		661.00	<b>\$29,992.22</b>
1/21/2024	CC	Deposit	<b>Windsor Grove HOA</b>		56.64	<b>\$30,048.86</b>
1/22/2024	425	MLGW	<b>Windsor Grove HOA</b> 00029-7623-1229-107 - 9820 S Stewart Rd	56.96		<b>\$29,991.90</b>
1/24/2024			<b>Windsor Grove HOA</b>		660.00	<b>\$30,651.90</b>
1/26/2024	CC	Deposit	<b>Windsor Grove HOA</b>		339.87	<b>\$30,991.77</b>