

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Windsor Grove HOA - Operating,
2/1/2024 - 2/29/2024
Beginning balance : \$31,321.77
Ending balance : \$29,406.16

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/1/2024			Windsor Grove HOA		605.00	\$31,926.77
2/2/2024	CC	Deposit	Windsor Grove HOA		679.73	\$32,606.50
2/5/2024	426	David Hodges	Windsor Grove HOA Refund overpayment	330.00		\$32,276.50
2/5/2024	427	Nationwide - MN	Windsor Grove HOA Acct #254467125 - ACP BP01 3059111167 & ACP CU01 3059111167 Renewals	1,864.00		\$30,412.50
2/5/2024	428	Ritter Communications	Windsor Grove HOA 102744818 - Acct #00261568-7 - Phone Services	69.57		\$30,342.93
2/5/2024	429	Weichert - SPM	Windsor Grove HOA Multiple bills	265.00		\$30,077.93
2/6/2024	EFT	Deposit	Windsor Grove HOA		661.00	\$30,738.93
2/20/2024	430	MLGW	Windsor Grove HOA 00029-7623-1229-107 - 9820 S Stewart Rd	82.17		\$30,656.76
2/20/2024	431	Newman, Decoster	Windsor Grove HOA 11437 - 2023 Tax Prep	690.00		\$29,966.76
2/20/2024	432	Weichert - SPM	Windsor Grove HOA Multiple bills	617.24		\$29,349.52
2/21/2024	CC	Deposit	Windsor Grove HOA		56.64	\$29,406.16