

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Windsor Grove HOA - Operating,
3/1/2024 - 3/31/2024
Beginning balance : \$30,066.16
Ending balance : \$22,313.57

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/5/2024	433	Greg Eller	Windsor Grove HOA Reimbursement - Reimb for Doorking-IM Server Subscription, gate software	145.78		\$29,920.38
3/5/2024	434	Ritter Communications	Windsor Grove HOA 00261568-7 - Acct #00261568-7 - Phone Services (Estimated pymt, bill not yet rec'd)	69.57		\$29,850.81
3/5/2024	435	Weichert - SPM	Windsor Grove HOA Multiple bills	222.89		\$29,627.92
3/7/2024			Windsor Grove HOA		52.00	\$29,679.92
3/8/2024	436	Ephlin Insurance Group, Inc	Windsor Grove HOA Quote #67479018BKS1Q1 - Commercial Ins Policy eff 3-08-24	1,794.00		\$27,885.92
3/21/2024	CC	Deposit	Windsor Grove HOA		56.64	\$27,942.56
3/21/2024		Dinkelspiel, Rasmussen & Mink, LLC	Windsor Grove HOA 231263.0010 - JF/Myers/ 6289 Althorp Cv			\$27,942.56
3/21/2024	437	Dinkelspiel, Rasmussen & Mink, LLC	Windsor Grove HOA Multiple bills	5,432.72		\$22,509.84
3/21/2024	438	MLGW	Windsor Grove HOA 00029-7623-1229-107 - 9820 S Stewart Rd	76.70		\$22,433.14
3/21/2024	439	Ritter Communications	Windsor Grove HOA 102758899 - Acct 00261568-7 Phone Services	69.57		\$22,363.57
3/21/2024	440	Tennessee Secretary of State	Windsor Grove HOA VOID - Control # 384851 - Control #384851 - Annual Report			\$22,363.57
3/21/2024	441	Tennessee Secretary of State	Windsor Grove HOA Control # 384851 - Control #384851 - Annual Report	50.00		\$22,313.57