

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Windsor Grove HOA - Operating,  
 4/1/2024 - 4/30/2024  
 Beginning balance : \$22,313.57  
 Ending balance : \$20,660.28

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/5/2024		Dinkelspiel, Rasmussen & Mink, LLC	<b>Windsor Grove HOA</b> Multiple bills			<b>\$22,313.57</b>
4/5/2024	442	Ritter Communications	<b>Windsor Grove HOA</b> 102780515 - Acct 00261568-7 Phone Services	69.39		<b>\$22,244.18</b>
4/5/2024	443	Weichert - SPM	<b>Windsor Grove HOA</b> Multiple bills	221.64		<b>\$22,022.54</b>
4/21/2024	CC	Deposit	<b>Windsor Grove HOA</b>		56.64	<b>\$22,079.18</b>
4/22/2024	446	Dinkelspiel, Rasmussen & Mink, LLC	<b>Windsor Grove HOA</b> 143000 - Professional Services thru 3/31/2024- Edit/Review amended & restated CCRs, compile mail out to members	1,338.00		<b>\$20,741.18</b>
4/22/2024	447	MLGW	<b>Windsor Grove HOA</b> 00029-7623-1229-107 - 9820 S Stewart Rd	80.90		<b>\$20,660.28</b>