

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Windsor Grove HOA - Operating,
 5/1/2024 - 5/31/2024
 Beginning balance : \$22,628.28
 Ending balance : \$21,333.99

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/6/2024	448	Ritter Communications	Windsor Grove HOA 00261568-7 - Phone services	1.82		\$22,626.46
5/6/2024	449	Weichert - SPM	Windsor Grove HOA Multiple bills	221.64		\$22,404.82
5/20/2024	450	Dinkelspiel, Rasmussen & Mink, LLC	Windsor Grove HOA Statement No. 144770 - Professional Services thru 04/30/2024 - Prepare for/attend meeting, prepare/tally ballots	832.50		\$21,572.32
5/20/2024	451	MLGW	Windsor Grove HOA 00029-7623-1229-107 - 9820 S Stewart Rd	79.97		\$21,492.35
5/20/2024	452	Quality Irrigation Systems	Windsor Grove HOA 8001 - Spring Start-up/ replaced rotor at the gate	215.00		\$21,277.35
5/21/2024	CC	Deposit	Windsor Grove HOA		56.64	\$21,333.99