

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Windsor Grove HOA - Operating,  
 6/1/2024 - 6/30/2024  
 Beginning balance : \$21,333.99  
 Ending balance : \$19,777.59

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/5/2024	453	Ritter Communications	<b>Windsor Grove HOA</b> 102839591 - Acct #00261568-7 Local Phone Services	71.39		<b>\$21,262.60</b>
6/5/2024	454	Weichert - SPM	<b>Windsor Grove HOA</b> Multiple bills	221.64		<b>\$21,040.96</b>
6/14/2024		DBA Herndon Brothers Lawn Care	<b>Windsor Grove HOA</b> 21775 - Mowing	125.00		<b>\$20,915.96</b>
6/20/2024	455	DBA Herndon Brothers Lawn Care	<b>Windsor Grove HOA</b> Multiple bills	1,115.00		<b>\$19,800.96</b>
6/20/2024	456	MLGW	<b>Windsor Grove HOA</b> 00029-7623-1229-107 - 9820 S Stewart Rd	80.01		<b>\$19,720.95</b>
6/21/2024	CC	Deposit	<b>Windsor Grove HOA</b>		56.64	<b>\$19,777.59</b>