

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Windsor Grove HOA - Operating,
7/1/2024 - 7/31/2024
Beginning balance : \$19,777.59
Ending balance : \$19,981.16

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
7/5/2024			Windsor Grove HOA		330.00	\$20,107.59
7/8/2024	457	DBA Herndon Brothers Lawn Care	Windsor Grove HOA 21973 - Mowing	125.00		\$19,982.59
7/8/2024	458	Dinkelspiel, Rasmussen & Mink, LLC	Windsor Grove HOA 146766 - Professional Services thru 05/31/2024	105.00		\$19,877.59
7/8/2024	459	Ritter Communications	Windsor Grove HOA 00261568-7 - Phone Services	71.56		\$19,806.03
7/8/2024	460	Weichert - SPM	Windsor Grove HOA Multiple bills	221.64		\$19,584.39
7/15/2024			Windsor Grove HOA		330.00	\$19,914.39
7/21/2024	CC	Deposit	Windsor Grove HOA		56.64	\$19,971.03
7/22/2024	461	DBA Herndon Brothers Lawn Care	Windsor Grove HOA Multiple bills	250.00		\$19,721.03
7/22/2024	462	MLGW	Windsor Grove HOA 00029-7623-1229-107 - 9820 S Stewart Rd	79.74		\$19,641.29
7/26/2024	CC	Deposit	Windsor Grove HOA		339.87	\$19,981.16