



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Creekside Manor HOA, 5/1/2024 - 5/31/2024

Beginning balance : \$22,930.29
Ending balance : \$21,335.29

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/6/2024	923	Arlington Abbey	Creek Side Manor HOA 00103 - Meeting 4/25/2024	200.00		\$22,730.29
5/6/2024	924	Weichert - SPM	Creek Side Manor HOA Management Fee - Management Fee 5/5/24	400.00		\$22,330.29
5/20/2024	925	Nationwide - MN	Creek Side Manor HOA ACP BP01 5635081999 - Acct #975130442 - Policy Renewal 5/25/24 -5/25/25	995.00		\$21,335.29