

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Aston Park HOA, 1/1/2023 -
12/31/2023

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/4/2023	EFT	Deposit	Aston Park HOA		188.50	\$64,799.06
1/4/2023	CC	Deposit	Aston Park HOA		772.13	\$65,571.19
1/5/2023	EFT	Deposit	Aston Park HOA		751.00	\$66,322.19
1/5/2023	528	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr utilities	21.68		\$66,300.51
1/5/2023	529	Turf King	Aston Park HOA HOLD FOR P/U - 10473 - Maintenance for Jan	1,585.00		\$64,715.51
1/5/2023	530	Weichert - SPM	Aston Park HOA Jan 2023 - Jan 2023 Management Fee	750.00		\$63,965.51
1/5/2023	531	Weichert - SPM	Aston Park HOA Theresa Poindexter/12280 Afton Pl- To correct Rent Deposited to Aston in error	2,400.00		\$61,565.51
1/5/2023			Aston Park HOA		3,350.00	\$64,915.51
1/6/2023	532	Turf King	Aston Park HOA 10468 - Reissue Ck #525 Maintenance for December	1,585.00		\$63,330.51
1/6/2023		First Citizens	Aston Park HOA Stop Payment Fee	35.00		\$63,295.51
1/8/2023			Aston Park HOA		4,125.00	\$67,420.51
1/9/2023			Aston Park HOA Stop Payment Fee Refund		35.00	\$67,455.51
1/10/2023			Aston Park HOA		1,500.00	\$68,955.51
1/11/2023			Aston Park HOA		1,500.00	\$70,455.51
1/13/2023	CC	Deposit	Aston Park HOA		772.13	\$71,227.64
1/16/2023			Aston Park HOA		6,000.00	\$77,227.64
1/18/2023	EFT	Deposit	Aston Park HOA		751.00	\$77,978.64
1/19/2023	CC	Deposit	Aston Park HOA		772.13	\$78,750.77
1/19/2023	533	Fayette County Trustee	Aston Park HOA Multiple bills	563.00		\$78,187.77
1/19/2023			Aston Park HOA		750.00	\$78,937.77
1/23/2023			Aston Park HOA		2,437.50	\$81,375.27
1/24/2023	CC	Deposit	Aston Park HOA		772.13	\$82,147.40
2/1/2023	EFT	Deposit	Aston Park HOA		1,502.00	\$83,649.40
2/1/2023			Aston Park HOA		2,250.00	\$85,899.40
2/3/2023			Aston Park HOA		750.00	\$86,649.40

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2/6/2023	EFT	Deposit	Aston Park HOA		751.00	\$87,400.40
2/7/2023	534	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	22.08		\$87,378.32
2/7/2023	537	Turf King	Aston Park HOA 10477 - Maintenance for Feb	1,585.00		\$85,793.32
2/7/2023	536	Weichert - SPM	Aston Park HOA February 2023 - Management Fee & 1099 Filing Fee	804.00		\$84,989.32
2/10/2023	CC	Deposit	Aston Park HOA		772.13	\$85,761.45
2/13/2023			Aston Park HOA		750.00	\$86,511.45
2/15/2023			Aston Park HOA		187.50	\$86,698.95
2/21/2023			Aston Park HOA		750.00	\$87,448.95
2/21/2023	538	Newman, Decoster	Aston Park HOA 10875 - 2022 taxes filed	540.00		\$86,908.95
2/27/2023		TN Secretary of State	Aston Park HOA Annual Report	40.95		\$86,868.00
3/7/2023	539	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	21.83		\$86,846.17
3/7/2023	540	Turf King	Aston Park HOA 10481 - Maintenance for March	1,585.00		\$85,261.17
3/7/2023	541	Weichert - SPM	Aston Park HOA March 2023 - Management Fee	750.00		\$84,511.17
3/8/2023	EFT	Deposit	Aston Park HOA		751.00	\$85,262.17
3/17/2023	EFT	Deposit	Aston Park HOA		3,004.00	\$88,266.17
3/29/2023	CC	Deposit	Aston Park HOA		772.13	\$89,038.30
4/3/2023			Aston Park HOA		1,312.50	\$90,350.80
4/3/2023			Aston Park HOA		562.50	\$90,913.30
4/3/2023		Adjustment	Aston Park HOA To reverse duplicated payment for 50 Dalton Cove	562.50		\$90,350.80
4/4/2023	EFT	Deposit	Aston Park HOA		188.50	\$90,539.30
4/5/2023	542	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	22.02		\$90,517.28
4/5/2023	543	Turf King	Aston Park HOA 10486 - Maintenance for April	1,585.00		\$88,932.28
4/5/2023	544	Weichert - SPM	Aston Park HOA April 2023 - Management Fee	750.00		\$88,182.28
4/5/2023			Aston Park HOA		750.00	\$88,932.28
4/6/2023	EFT	Deposit	Aston Park HOA		751.00	\$89,683.28

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4/6/2023			Aston Park HOA		750.00	\$90,433.28
4/7/2023	EFT	Deposit	Aston Park HOA		751.00	\$91,184.28
4/10/2023			Aston Park HOA		1,875.00	\$93,059.28
4/18/2023	CC	Deposit	Aston Park HOA		772.13	\$93,831.41
4/19/2023			Aston Park HOA		5,943.55	\$99,774.96
4/20/2023	545	Mid-South Commercial Mowing	Aston Park HOA Multiple bills	7,500.00		\$92,274.96
4/20/2023	546	R. Morris Bushhogging	Aston Park HOA 6111 - Cut under power lines	120.00		\$92,154.96
4/20/2023	547	Weichert - SPM	Aston Park HOA Reimbursement - EZ Mail/ HOA Letters	45.60		\$92,109.36
4/28/2023	EFT	Deposit	Aston Park HOA		751.00	\$92,860.36
5/1/2023			Aston Park HOA		5,250.00	\$98,110.36
5/4/2023			Aston Park HOA		1,500.00	\$99,610.36
5/5/2023	548	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	21.74		\$99,588.62
5/5/2023	549	Turf King	Aston Park HOA 10490 - Maintenance for May	1,585.00		\$98,003.62
5/5/2023	550	Weichert - SPM	Aston Park HOA May 2023 - Management Fee	750.00		\$97,253.62
5/6/2023	CC	Deposit	Aston Park HOA		1,029.90	\$98,283.52
5/24/2023	CC	Deposit	Aston Park HOA		772.43	\$99,055.95
5/25/2023			Aston Park HOA		187.50	\$99,243.45
6/6/2023	551	Chickasaw Electric Cooperative	Aston Park HOA Multiple bills	31.93		\$99,211.52
6/6/2023	552	R. Morris Bushhogging	Aston Park HOA 6138 - Cut under power lines	120.00		\$99,091.52
6/6/2023	553	Turf King	Aston Park HOA 10494 - Maintenance for June, well pump/switch	1,960.00		\$97,131.52
6/6/2023	554	Weichert - SPM	Aston Park HOA June 2023 - Management Fee	750.00		\$96,381.52
6/7/2023			Aston Park HOA Check made out to Aston but referenced an address in Shaws		25.00	\$96,406.52
6/28/2023			Aston Park HOA		4,500.00	\$100,906.52
6/28/2023			Aston Park HOA Kensinton/6201 Luabiani Payment was deposited to Aston		520.00	\$101,426.52

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7/5/2023	EFT	Deposit	Aston Park HOA		188.50	\$101,615.02
7/5/2023	555	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	25.69		\$101,589.33
7/5/2023	556	Nationwide - MN	Aston Park HOA 884070193 - Policy ACP BP01 3087180100 Renewal (7/1/23 - 7/1/24)	2,699.00		\$98,890.33
7/5/2023	557	Turf King	Aston Park HOA 10498 - Maintenance for July	1,585.00		\$97,305.33
7/5/2023	558	Weichert - SPM	Aston Park HOA July 2023 - Management Fees	750.00		\$96,555.33
7/5/2023			Aston Park HOA		375.00	\$96,930.33
7/20/2023	559	Chickasaw Electric Cooperative	Aston Park HOA 28173005 - Donelson @aston lake	25.32		\$96,905.01
7/20/2023	560	Nationwide - MN	Aston Park HOA 884070193 - Policy ACP BP01 3087180100 Renewal/Balance (7/1/23 - 7/1/24)	23.00		\$96,882.01
7/20/2023	561	R. Morris Bushhogging	Aston Park HOA 6198 - Cut under power lines	200.00		\$96,682.01
7/20/2023	562	Turf King	Aston Park HOA 10501 - Remove/Haul Off dead plants, fence, & hollies/grind stumps; mulch over area - Lawncare Service	5,400.00		\$91,282.01
7/20/2023		Transfer	Aston Park HOA Transfer \$25 from Aston to Shaws to correct 6/7 deposit Re Tran Doan payment	25.00		\$91,257.01
7/20/2023		Transfer	Aston Park HOA Transfer from Aston to Kensington for 6201 Lubiani pymt deposited to Aston	520.00		\$90,737.01
8/7/2023	563	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	25.37		\$90,711.64
8/7/2023	564	R. Morris Bushhogging	Aston Park HOA Multiple bills	400.00		\$90,311.64
8/7/2023	565	Turf King	Aston Park HOA 10507 - Maintenance for August, storm cleanup 6.25, Tree Trimming 7.18	2,885.00		\$87,426.64
8/7/2023	566	Weichert - SPM	Aston Park HOA August 2023 - Management Fee	750.00		\$86,676.64
8/9/2023			Aston Park HOA		1,500.00	\$88,176.64
8/11/2023			Aston Park HOA Nationwide Refund		23.00	\$88,199.64

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8/21/2023	567	Chickasaw Electric Cooperative	Aston Park HOA 28173005 - Donelson @aston lake	24.54		\$88,175.10
8/29/2023			Aston Park HOA		187.50	\$88,362.60
9/5/2023	568	Chickasaw Electric Cooperative	Aston Park HOA Multiple bills	48.11		\$88,314.49
9/5/2023	569	Mid-South Commercial Mowing	Aston Park HOA Multiple bills	12,500.00		\$75,814.49
9/5/2023	570	Morris Contracting LLC	Aston Park HOA August 30, 2023 - Removal of fallen trees	2,850.00		\$72,964.49
9/5/2023	571	Turf King	Aston Park HOA 10509 - Maintenance for September	1,585.00		\$71,379.49
9/5/2023	572	Weichert - SPM	Aston Park HOA September 2023 - Management Fee	750.00		\$70,629.49
9/12/2023			Aston Park HOA		562.50	\$71,191.99
9/14/2023	EFT	Deposit	Aston Park HOA		2,251.00	\$73,442.99
9/20/2023	573	R. Morris Bushhogging	Aston Park HOA 6253 - Cut under power lines	200.00		\$73,242.99
10/3/2023	EFT	Deposit	Aston Park HOA		188.50	\$73,431.49
10/5/2023	574	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	26.19		\$73,405.30
10/5/2023	575	Turf King	Aston Park HOA 10513 - Maintenance for October & spray for bag worm @ Donelson East entrance	1,760.00		\$71,645.30
10/5/2023	576	Weichert - SPM	Aston Park HOA October - Management Fee	750.00		\$70,895.30
10/19/2023	577	Chickasaw Electric Cooperative	Aston Park HOA 28173005 - Donelson @aston lake	24.82		\$70,870.48
10/19/2023	578	Fayette County Trustee	Aston Park HOA 845 - LAKE-COS PHASE II	394.00		\$70,476.48
10/19/2023	579	R. Morris Bushhogging	Aston Park HOA 6287 - Cut under power lines	200.00		\$70,276.48
10/26/2023			Aston Park HOA		2,250.00	\$72,526.48
11/6/2023	580	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr utilities	28.28		\$72,498.20
11/6/2023	581	Fayette County Trustee	Aston Park HOA Multiple bills	169.00		\$72,329.20
11/6/2023	582	Mid-South Commercial Mowing	Aston Park HOA 2023027 - September Mowing Contract COS/Park	2,500.00		\$69,829.20

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11/6/2023	583	Turf King	Aston Park HOA Multiple bills	14,385.00		\$55,444.20
11/6/2023	584	Weichert - SPM	Aston Park HOA November - Management Fee	750.00		\$54,694.20
11/20/2023	EFT	Deposit	Aston Park HOA		751.00	\$55,445.20
11/20/2023	585	Chickasaw Electric Cooperative	Aston Park HOA 28173005 - Donelson @ Aston lake	25.22		\$55,419.98
11/20/2023	586	Weichert - SPM	Aston Park HOA Reimbursement - EZ Mail/ Assessment Letters × 102 pgs	100.98		\$55,319.00
11/27/2023			Aston Park HOA		1,500.00	\$56,819.00