

Bank Transactions Consolidated

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

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
12/5/2023	587	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park	27.85		\$56,791.15
12/5/2023	588	Turf King	Aston Park HOA 10522 - Maintenance for December	1,585.00		\$55,206.15
12/5/2023	589	Weichert - SPM	Aston Park HOA December 2023 - Management Fee	750.00		\$54,456.15
12/6/2023			Aston Park HOA		187.50	\$54,643.65
12/7/2023			Aston Park HOA		750.00	\$55,393.65
12/8/2023			Aston Park HOA		750.00	\$56,143.65
12/14/2023			Aston Park HOA		1,900.00	\$58,043.65
12/18/2023			Aston Park HOA		2,250.00	\$60,293.65
12/19/2023			Aston Park HOA		750.00	\$61,043.65
12/20/2023	590	Chickasaw Electric Cooperative	Aston Park HOA 28173005 - Donelson Rd @ Aston Lake	24.95		\$61,018.70
12/21/2023			Aston Park HOA		750.00	\$61,768.70
12/21/2023			Aston Park HOA		750.00	\$62,518.70
12/26/2023			Aston Park HOA		1,500.00	\$64,018.70
12/27/2023			Aston Park HOA		750.00	\$64,768.70
12/28/2023	EFT	Deposit	Aston Park HOA		751.00	\$65,519.70
12/28/2023			Aston Park HOA		750.00	\$66,269.70
12/29/2023	EFT	Deposit	Aston Park HOA		3,753.00	\$70,022.70
12/29/2023			Aston Park HOA		750.00	\$70,772.70
12/30/2023	CC	Deposit	Aston Park HOA		772.43	\$71,545.13