

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Aston Park HOA, 1/1/2024 - 1/31/2024

Beginning balance : \$71,545.13

Ending balance : \$86,679.94

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/2/2024	EFT	Deposit	Aston Park HOA		1,501.00	\$73,046.13
1/2/2024			Aston Park HOA		2,625.00	\$75,671.13
1/3/2024	EFT	Deposit	Aston Park HOA		1,690.50	\$77,361.63
1/5/2024	591	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park	22.93		\$77,338.70
1/5/2024	592	Darrell N. Phillips, Esq.	Aston Park HOA 01260 - Drafting/ Collections	350.00		\$76,988.70
1/5/2024	593	Mid-South Commercial Mowing	Aston Park HOA Multiple bills	7,500.00		\$69,488.70
1/5/2024	594	Turf King	Aston Park HOA 10526 - Maintenance for January	1,585.00		\$67,903.70
1/5/2024	595	Weichert - SPM	Aston Park HOA Management Fee - Management Fee	750.00		\$67,153.70
1/8/2024			Aston Park HOA		750.00	\$67,903.70
1/8/2024			Aston Park HOA		1,500.00	\$69,403.70
1/9/2024	EFT	Deposit	Aston Park HOA		751.00	\$70,154.70
1/9/2024			Aston Park HOA		1,500.00	\$71,654.70
1/10/2024	EFT	Withdrawal	Aston Park HOA	751.00		\$70,903.70
1/10/2024	CC	Deposit	Aston Park HOA		772.43	\$71,676.13
1/10/2024			Aston Park HOA		750.00	\$72,426.13
1/10/2024			Aston Park HOA		750.00	\$73,176.13
1/12/2024			Aston Park HOA		1,500.00	\$74,676.13
1/17/2024	EFT	Deposit	Aston Park HOA		751.00	\$75,427.13
1/22/2024	596	Chickasaw Electric Cooperative	Aston Park HOA 28173005 - Donelson Rd @ Aston Lake	23.62		\$75,403.51
1/22/2024			Aston Park HOA		750.00	\$76,153.51
1/22/2024			Aston Park HOA		1,500.00	\$77,653.51
1/23/2024	EFT	Deposit	Aston Park HOA		1,502.00	\$79,155.51
1/24/2024			Aston Park HOA		2,250.00	\$81,405.51
1/25/2024	CC	Deposit	Aston Park HOA		772.43	\$82,177.94
1/25/2024			Aston Park HOA		750.00	\$82,927.94
1/26/2024			Aston Park HOA		750.00	\$83,677.94
1/29/2024	EFT	Deposit	Aston Park HOA		1,502.00	\$85,179.94



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1/29/2024			Aston Park HOA		750.00	\$85,929.94
1/29/2024			Aston Park HOA		750.00	\$86,679.94