

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Aston Park HOA, 2/1/2024 - 2/29/2024
Beginning balance : \$87,408.99
Ending balance : \$104,153.15

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/1/2024	EFT	Deposit	Aston Park HOA		1,502.00	\$88,910.99
2/1/2024			Aston Park HOA		1,875.00	\$90,785.99
2/2/2024			Aston Park HOA		750.00	\$91,535.99
2/5/2024	597	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	23.10		\$91,512.89
2/5/2024	598	Morris Contracting LLC	Aston Park HOA 2.01.24 - Repair Fence	1,000.00		\$90,512.89
2/5/2024	599	Turf King	Aston Park HOA 10529 - Maintenance for February	1,585.00		\$88,927.89
2/5/2024	600	Weichert - SPM	Aston Park HOA Multiple bills	806.00		\$88,121.89
2/6/2024	EFT	Deposit	Aston Park HOA		751.00	\$88,872.89
2/8/2024	CC	Deposit	Aston Park HOA		772.43	\$89,645.32
2/13/2024	EFT	Deposit	Aston Park HOA		3,004.00	\$92,649.32
2/14/2024	EFT	Deposit	Aston Park HOA		3,754.00	\$96,403.32
2/14/2024	CC	Deposit	Aston Park HOA		3,089.71	\$99,493.03
2/20/2024	601	Chickasaw Electric Cooperative	Aston Park HOA 28173005 - Donelson @ Aston lake	24.82		\$99,468.21
2/20/2024	602	Newman, Decoster	Aston Park HOA 11437 - 2023 Tax Prep	690.00		\$98,778.21
2/20/2024	603	Weichert - SPM	Aston Park HOA VOID - Multiple bills			\$98,778.21
2/22/2024	604	Weichert - SPM	Aston Park HOA Multiple bills	898.49		\$97,879.72
2/22/2024			Aston Park HOA		750.00	\$98,629.72
2/24/2024	CC	Deposit	Aston Park HOA		772.43	\$99,402.15
2/26/2024			Aston Park HOA		4,500.00	\$103,902.15
2/27/2024	EFT	Deposit	Aston Park HOA		251.00	\$104,153.15