

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Aston Park HOA, 3/1/2024 - 3/31/2024  
 Beginning balance : \$104,903.15  
 Ending balance : \$97,973.76

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/4/2024			<b>Aston Park HOA</b>		1,500.00	<b>\$106,403.15</b>
3/5/2024	EFT	Deposit	<b>Aston Park HOA</b>		751.00	<b>\$107,154.15</b>
3/5/2024	605	Chickasaw Electric Cooperative	<b>Aston Park HOA</b> 28173006 - 80 Aston Park	23.05		<b>\$107,131.10</b>
3/5/2024	606	Mid-South Commercial Mowing	<b>Aston Park HOA</b> Multiple bills	5,000.00		<b>\$102,131.10</b>
3/5/2024	607	Turf King	<b>Aston Park HOA</b> 10533 - Maintenance for March	1,585.00		<b>\$100,546.10</b>
3/5/2024	608	Weichert - SPM	<b>Aston Park HOA</b> Multiple bills	897.07		<b>\$99,649.03</b>
3/6/2024			<b>Aston Park HOA</b>		350.00	<b>\$99,999.03</b>
3/21/2024	609	Chickasaw Electric Cooperative	<b>Aston Park HOA</b> 28173005 - Donelson @ Aston lake	24.28		<b>\$99,974.75</b>
3/21/2024	610	Morris Contracting LLC	<b>Aston Park HOA</b> March 19, 2024 - Lights replacements	2,000.00		<b>\$97,974.75</b>
3/21/2024	611	Weichert - SPM	<b>Aston Park HOA</b> Violation Letters - Violation Letter and Postage	0.99		<b>\$97,973.76</b>