

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Aston Park HOA, 4/1/2024 - 4/30/2024

Beginning balance : \$98,161.26

Ending balance : \$93,464.40

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/1/2024	EFT	Deposit	Aston Park HOA		201.00	\$98,362.26
4/2/2024	EFT	Deposit	Aston Park HOA		188.50	\$98,550.76
4/5/2024	612	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	23.55		\$98,527.21
4/5/2024	613	Mid-South Commercial Mowing	Aston Park HOA 1240330169 - March Monthly Contract	2,500.00		\$96,027.21
4/5/2024	614	R. Morris Bushhogging	Aston Park HOA 6314 - Cut under power lines	200.00		\$95,827.21
4/5/2024	615	Turf King	Aston Park HOA 10536 - Maintenance for April	1,585.00		\$94,242.21
4/5/2024	616	Weichert - SPM	Aston Park HOA Multiple bills	751.25		\$93,490.96
4/22/2024	617	Chickasaw Electric Cooperative	Aston Park HOA 28173005 - Donelson Rd @ Aston Lake	26.56		\$93,464.40