

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Aston Park HOA, 5/1/2024 - 5/31/2024

Beginning balance : \$93,464.40

Ending balance : \$90,210.37

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/6/2024	618	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	24.42		\$93,439.98
5/6/2024	619	Mid-South Commercial Mowing	Aston Park HOA 1240429171 - Lot Mowing	2,500.00		\$90,939.98
5/6/2024	620	R. Morris Bushhogging	Aston Park HOA 6340 - Cut under power lines	200.00		\$90,739.98
5/6/2024	621	Weichert - SPM	Aston Park HOA Multiple bills	752.50		\$89,987.48
5/14/2024			Aston Park HOA		750.00	\$90,737.48
5/20/2024	622	Chickasaw Electric Cooperative	Aston Park HOA 28173005 - Donelson Rd @ Aston Lake	24.61		\$90,712.87
5/20/2024	623	Echo Systems Landscape, LLC	Aston Park HOA 15864 - Monthly Maintenance Contract 5.01.24	690.00		\$90,022.87
5/28/2024			Aston Park HOA		187.50	\$90,210.37