

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Aston Park HOA, 6/1/2024 - 6/30/2024

Beginning balance : \$90,210.37

Ending balance : \$81,588.30

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/4/2024	EFT	Deposit	<b>Aston Park HOA</b>		151.00	<b>\$90,361.37</b>
6/5/2024	624	Chickasaw Electric Cooperative	<b>Aston Park HOA</b> 28173006 - 80 Aston Park	25.80		<b>\$90,335.57</b>
6/5/2024	625	Echo Systems Landscape, LLC	<b>Aston Park HOA</b> Multiple bills	2,790.00		<b>\$87,545.57</b>
6/5/2024	626	Mid-South Commercial Mowing	<b>Aston Park HOA</b> I240603176 - Lot Mowing May	2,500.00		<b>\$85,045.57</b>
6/5/2024	627	Weichert - SPM	<b>Aston Park HOA</b> Management Fee - Management Fee	750.00		<b>\$84,295.57</b>
6/20/2024	628	Chickasaw Electric Cooperative	<b>Aston Park HOA</b> 28173005 - Donelson @ Aston lake	23.39		<b>\$84,272.18</b>
6/20/2024	629	Nationwide - MN	<b>Aston Park HOA</b> Policy ACP BP01 3097180100 - Policy #ACP BP01 3097180100 Renewal, 7.01.24 - 7.01.25	2,477.00		<b>\$81,795.18</b>
6/20/2024	630	R. Morris Bushhogging	<b>Aston Park HOA</b> 6376 - Cut under power lines	200.00		<b>\$81,595.18</b>
6/20/2024	631	Weichert - SPM	<b>Aston Park HOA</b> Violation Letters - Violation Letters & Postage x 4	6.88		<b>\$81,588.30</b>