

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Aston Park HOA, 7/1/2024 - 7/31/2024

Beginning balance : \$82,713.30

Ending balance : \$80,830.43

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
7/2/2024	EFT	Deposit	Aston Park HOA		188.50	\$82,901.80
7/8/2024	632	Chickasaw Electric Cooperative	Aston Park HOA 28173006 - 80 Aston Park Dr	31.08		\$82,870.72
7/8/2024	633	Echo Systems Landscape, LLC	Aston Park HOA 16149 - Monthly Maintenance Contract 7.01.24	690.00		\$82,180.72
7/8/2024	634	Mid-South Commercial Mowing	Aston Park HOA I240701181 - Lot Mowing June	2,500.00		\$79,680.72
7/8/2024	635	R. Morris Bushhogging	Aston Park HOA 6397 - Cut under power lines	200.00		\$79,480.72
7/8/2024	636	Tennessee Department of Environment and Conservation	Aston Park HOA 24-915 - ID# 247003 - Inspection Fee - 3157 Highway 64, Suite 200	500.00		\$78,980.72
7/8/2024	637	Weichert - SPM	Aston Park HOA Multiple bills	752.97		\$78,227.75
7/9/2024	EFT	Deposit	Aston Park HOA		752.00	\$78,979.75
7/12/2024			Aston Park HOA		1,875.00	\$80,854.75
7/22/2024	638	Chickasaw Electric Cooperative	Aston Park HOA 28173005 - Donelson Rd @ Aston Lake	24.32		\$80,830.43