



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Fairway Hills HOA, 1/1/2023 - 12/31/2023

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/2/2023	CC	Deposit	Fairway Hills HOA		275.91	\$10,759.83
1/3/2023	EFT	Deposit	Fairway Hills HOA		269.00	\$11,028.83
1/3/2023	CC	Deposit	Fairway Hills HOA		275.91	\$11,304.74
1/4/2023	EFT	Deposit	Fairway Hills HOA		1,345.00	\$12,649.74
1/4/2023			Fairway Hills HOA		804.00	\$13,453.74
1/5/2023	416	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE	359.74		\$13,094.00
1/5/2023	417	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	31.28		\$13,062.72
1/5/2023	418	Turf King	Fairway Hills HOA HOLD FOR P/U - 10475 - Maintenance for Jan	650.00		\$12,412.72
1/5/2023	419	Weichert - SPM	Fairway Hills HOA Jan 2023 - Jan 2023 Management Fee	417.10		\$11,995.62
1/5/2023	415	Adjustment	Fairway Hills HOA Jordan Vautier - VOIDED - Refund Overpayment (\$268.00)			\$11,995.62
1/7/2023	CC	Deposit	Fairway Hills HOA		275.91	\$12,271.53
1/8/2023			Fairway Hills HOA		804.00	\$13,075.53
1/10/2023			Fairway Hills HOA		536.00	\$13,611.53
1/12/2023	EFT	Deposit	Fairway Hills HOA		269.00	\$13,880.53
1/14/2023	CC	Deposit	Fairway Hills HOA		275.91	\$14,156.44
1/18/2023	CC	Deposit	Fairway Hills HOA		551.82	\$14,708.26
1/19/2023	420	Weichert - SPM	Fairway Hills HOA Introduction Letter mailing - Postage & Mailing email	68.80		\$14,639.46
1/19/2023			Fairway Hills HOA		804.00	\$15,443.46
1/26/2023	EFT	Deposit	Fairway Hills HOA		269.00	\$15,712.46
1/30/2023	EFT	Deposit	Fairway Hills HOA		51.00	\$15,763.46
1/30/2023	CC	Deposit	Fairway Hills HOA		275.91	\$16,039.37
2/1/2023	EFT	Deposit	Fairway Hills HOA		269.00	\$16,308.37
2/1/2023			Fairway Hills HOA		268.00	\$16,576.37
2/7/2023	421	Jordan Vautier	Fairway Hills HOA Refund Overpayment - Reissue of check #415 for address correction	268.00		\$16,308.37
2/7/2023	422	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE	362.67		\$15,945.70



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2/7/2023	423	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	21.96		\$15,923.74
2/7/2023	424	Turf King	Fairway Hills HOA 10479 - Maintenance for Feb	650.00		\$15,273.74
2/7/2023	425	Weichert - SPM	Fairway Hills HOA February 2023 - Management Fee & 1099 Filing Fee	466.10		\$14,807.64
2/17/2023	EFT	Deposit	Fairway Hills HOA		269.00	\$15,076.64
2/21/2023	426	Newman, Decoster	Fairway Hills HOA 10875 - 2022 Taxes Filed	540.00		\$14,536.64
2/21/2023	427	Village of Summer Meadows HOA	Fairway Hills HOA To correct 12/29/22 Deposit that included 11614 Millwind's dues (ck #741)	181.00		\$14,355.64
2/27/2023		TN Secretary of State	Fairway Hills HOA Annual Report	40.95		\$14,314.69
2/28/2023	EFT	Deposit	Fairway Hills HOA		51.00	\$14,365.69
3/7/2023	428	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE	368.06		\$13,997.63
3/7/2023		Town of Oakland Water Department	Fairway Hills HOA Multiple bills			\$13,997.63
3/7/2023	429	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	21.96		\$13,975.67
3/7/2023	430	Turf King	Fairway Hills HOA 10483 - Maintenance for March	650.00		\$13,325.67
3/7/2023	431	Weichert - SPM	Fairway Hills HOA March 2023 - March 2023 Management Fee	417.10		\$12,908.57
3/28/2023	EFT	Deposit	Fairway Hills HOA		51.00	\$12,959.57
4/3/2023	EFT	Deposit	Fairway Hills HOA		269.00	\$13,228.57
4/5/2023	432	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE	359.74		\$12,868.83
4/5/2023	433	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	21.96		\$12,846.87
4/5/2023	434	Turf King	Fairway Hills HOA 10488 - Maintenance for April	650.00		\$12,196.87
4/5/2023	435	Weichert - SPM	Fairway Hills HOA April 2023 - Management Fee	417.10		\$11,779.77
4/10/2023	EFT	Deposit	Fairway Hills HOA		269.00	\$12,048.77
4/10/2023			Fairway Hills HOA		536.00	\$12,584.77
4/12/2023	CC	Deposit	Fairway Hills HOA		275.91	\$12,860.68



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4/20/2023	436	Weichert - SPM	Fairway Hills HOA Reimbursement - EZ Mail/ HOA Letters	20.00		\$12,840.68
4/20/2023		Town of Oakland Water Department	Fairway Hills HOA Multiple bills			\$12,840.68
4/28/2023	EFT	Deposit	Fairway Hills HOA		51.00	\$12,891.68
4/28/2023	CC	Deposit	Fairway Hills HOA		275.91	\$13,167.59
5/5/2023	437	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway hills Ug St Lite	357.27		\$12,810.32
5/5/2023	438	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	21.96		\$12,788.36
5/5/2023	439	Turf King	Fairway Hills HOA 10492 - Maintenance for May	650.00		\$12,138.36
5/5/2023	440	Weichert - SPM	Fairway Hills HOA Multiple bills	437.10		\$11,701.26
5/5/2023		Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE			\$11,701.26
5/31/2023	EFT	Deposit	Fairway Hills HOA		51.00	\$11,752.26
6/5/2023	EFT	Deposit	Fairway Hills HOA		537.00	\$12,289.26
6/6/2023	441	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills Ug St Lite	360.87		\$11,928.39
6/6/2023		Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE			\$11,928.39
6/6/2023		Town of Oakland Water Department	Fairway Hills HOA Multiple bills			\$11,928.39
6/6/2023	442	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	21.96		\$11,906.43
6/6/2023	443	Turf King	Fairway Hills HOA 10493 - Maintenance for June, replace leaky valve	1,075.00		\$10,831.43
6/6/2023	444	Weichert - SPM	Fairway Hills HOA June 2023 - Management Fee	417.10		\$10,414.33
6/15/2023			Fairway Hills HOA		1,072.00	\$11,486.33
6/20/2023	445	Turf King	Fairway Hills HOA 10496 - Bushing Outside, Right of way up to fence	585.00		\$10,901.33
6/28/2023	EFT	Deposit	Fairway Hills HOA		51.00	\$10,952.33
7/2/2023	CC	Deposit	Fairway Hills HOA		276.01	\$11,228.34
7/5/2023		Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE			\$11,228.34



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7/5/2023		Town of Oakland Water Department	Fairway Hills HOA Multiple bills			\$11,228.34
7/5/2023	446	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills Ug St Lite	361.32		\$10,867.02
7/5/2023	447	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	38.97		\$10,828.05
7/5/2023	448	Turf King	Fairway Hills HOA 10499 - Maintenance for July	985.00		\$9,843.05
7/5/2023	449	Weichert - SPM	Fairway Hills HOA July 2023 - July Management Fees	417.10		\$9,425.95
7/28/2023	EFT	Deposit	Fairway Hills HOA		51.00	\$9,476.95
8/7/2023	450	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE	361.99		\$9,114.96
8/7/2023	451	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	21.96		\$9,093.00
8/7/2023	452	Turf King	Fairway Hills HOA 10506 - Maintenance for August	985.00		\$8,108.00
8/7/2023	453	Weichert - SPM	Fairway Hills HOA August 2023 - Management Fee	417.10		\$7,690.90
8/21/2023	454	Town of Oakland Water Department	Fairway Hills HOA 0005-47000-001 - 0 Fairway Hills Dr	41.71		\$7,649.19
8/29/2023	EFT	Deposit	Fairway Hills HOA		51.00	\$7,700.19
9/5/2023	455	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills Ug St Lite	361.32		\$7,338.87
9/5/2023	456	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	38.14		\$7,300.73
9/5/2023	457	Turf King	Fairway Hills HOA 10511 - Maintenance for September	985.00		\$6,315.73
9/5/2023	458	Weichert - SPM	Fairway Hills HOA September 2023 - Sept 2023 Management Fee	417.10		\$5,898.63
9/5/2023		Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE			\$5,898.63
9/6/2023	CC	Deposit	Fairway Hills HOA		276.01	\$6,174.64
9/28/2023	EFT	Deposit	Fairway Hills HOA		51.00	\$6,225.64
10/5/2023	459	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE	357.72		\$5,867.92
10/5/2023	460	Town of Oakland Water Department	Fairway Hills HOA VOID - Multiple bills			\$5,867.92
10/5/2023	461	Turf King	Fairway Hills HOA 10515 - Maintenance for October	985.00		\$4,882.92



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10/5/2023	462	Weichert - SPM	Fairway Hills HOA October - October Management Fee	417.10		\$4,465.82
10/5/2023	463	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	54.88		\$4,410.94
10/24/2023			Fairway Hills HOA		364.00	\$4,774.94
10/30/2023	EFT	Deposit	Fairway Hills HOA		51.00	\$4,825.94
11/6/2023	464	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills Ug St Lite	361.54		\$4,464.40
11/6/2023		Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE			\$4,464.40
11/6/2023		Town of Oakland Water Department	Fairway Hills HOA Multiple bills			\$4,464.40
11/6/2023	465	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	39.24		\$4,425.16
11/6/2023	466	Turf King	Fairway Hills HOA 10517 - Maintenance for November, Install 2 Hybrid Hollies	1,285.00		\$3,140.16
11/6/2023	467	Weichert - SPM	Fairway Hills HOA November - Management Fee	417.10		\$2,723.06