

# Bank Transactions Consolidated

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

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
12/4/2023			<b>Fairway Hills HOA</b>		268.00	<b>\$2,991.06</b>
12/4/2023			<b>Fairway Hills HOA</b>		669.00	<b>\$3,660.06</b>
12/5/2023	EFT	Deposit	<b>Fairway Hills HOA</b>		538.00	<b>\$4,198.06</b>
12/5/2023		Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - Fairway Hills UG ST LITE			<b>\$4,198.06</b>
12/5/2023		Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills			<b>\$4,198.06</b>
12/5/2023	468	Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - Fairway Hills Ug St Lite	356.15		<b>\$3,841.91</b>
12/5/2023	469	Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills	50.80		<b>\$3,791.11</b>
12/5/2023	470	Turf King	<b>Fairway Hills HOA</b> 10524 - Maintenance for December	985.00		<b>\$2,806.11</b>
12/5/2023	471	Weichert - SPM	<b>Fairway Hills HOA</b> Multiple bills	502.24		<b>\$2,303.87</b>
12/7/2023			<b>Fairway Hills HOA</b>		1,072.00	<b>\$3,375.87</b>
12/11/2023			<b>Fairway Hills HOA</b>		536.00	<b>\$3,911.87</b>
12/14/2023			<b>Fairway Hills HOA</b>		804.00	<b>\$4,715.87</b>
12/18/2023			<b>Fairway Hills HOA</b>		268.00	<b>\$4,983.87</b>
12/19/2023			<b>Fairway Hills HOA</b>		268.00	<b>\$5,251.87</b>
12/20/2023	CC	Deposit	<b>Fairway Hills HOA</b>		276.01	<b>\$5,527.88</b>
12/23/2023	CC	Deposit	<b>Fairway Hills HOA</b>		276.01	<b>\$5,803.89</b>
12/28/2023	EFT	Deposit	<b>Fairway Hills HOA</b>		1,076.00	<b>\$6,879.89</b>
12/28/2023	CC	Deposit	<b>Fairway Hills HOA</b>		276.01	<b>\$7,155.90</b>
12/28/2023			<b>Fairway Hills HOA</b>		268.00	<b>\$7,423.90</b>
12/28/2023			<b>Fairway Hills HOA</b>		268.00	<b>\$7,691.90</b>
12/29/2023	CC	Deposit	<b>Fairway Hills HOA</b>		1,104.04	<b>\$8,795.94</b>
12/29/2023			<b>Fairway Hills HOA</b>		298.50	<b>\$9,094.44</b>
12/30/2023	CC	Deposit	<b>Fairway Hills HOA</b>		828.03	<b>\$9,922.47</b>