

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Fairway Hills HOA, 2/1/2024 -
2/29/2024

Beginning balance : \$16,503.52
Ending balance : \$18,828.79

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/1/2024			Fairway Hills HOA		268.00	\$16,771.52
2/4/2024	CC	Deposit	Fairway Hills HOA		75.18	\$16,846.70
2/5/2024		Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills UG ST LITE			\$16,846.70
2/5/2024	476	Chickasaw Electric Cooperative	Fairway Hills HOA 44647001 - Fairway Hills Ug St Lite	357.95		\$16,488.75
2/5/2024	477	Town of Oakland Water Department	Fairway Hills HOA Multiple bills	21.96		\$16,466.79
2/5/2024	478	Turf King	Fairway Hills HOA 10530 - Maintenance for February	985.00		\$15,481.79
2/5/2024	479	Weichert - SPM	Fairway Hills HOA Multiple bills	462.10		\$15,019.69
2/6/2024	EFT	Deposit	Fairway Hills HOA		269.00	\$15,288.69
2/9/2024			Fairway Hills HOA		1,072.00	\$16,360.69
2/11/2024	CC	Deposit	Fairway Hills HOA		276.01	\$16,636.70
2/14/2024	EFT	Deposit	Fairway Hills HOA		270.00	\$16,906.70
2/14/2024	CC	Deposit	Fairway Hills HOA		687.97	\$17,594.67
2/15/2024	CC	Deposit	Fairway Hills HOA		584.98	\$18,179.65
2/20/2024	480	Newman, Decoster	Fairway Hills HOA 11437 - 2023 Tax Prep	690.00		\$17,489.65
2/20/2024	481	Weichert - SPM	Fairway Hills HOA Multiple bills	687.98		\$16,801.67
2/21/2024	EFT	Deposit	Fairway Hills HOA		538.00	\$17,339.67
2/24/2024	CC	Deposit	Fairway Hills HOA		383.12	\$17,722.79
2/26/2024	EFT	Deposit	Fairway Hills HOA		269.00	\$17,991.79
2/27/2024			Fairway Hills HOA		837.00	\$18,828.79