

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Fairway Hills HOA, 3/1/2024 -  
 3/31/2024

Beginning balance : \$18,807.84  
 Ending balance : \$17,018.16

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/1/2024	CC	Deposit	<b>Fairway Hills HOA</b>		276.01	<b>\$19,083.85</b>
3/5/2024	CC	Deposit	<b>Fairway Hills HOA</b>		276.01	<b>\$19,359.86</b>
3/5/2024	482	Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - Fairway Hills Ug St Lite	355.25		<b>\$19,004.61</b>
3/5/2024		Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - Fairway Hills UG ST LITE			<b>\$19,004.61</b>
3/5/2024	483	Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills	21.96		<b>\$18,982.65</b>
3/5/2024	484	Turf King	<b>Fairway Hills HOA</b> 10534 - Maintenance for March	985.00		<b>\$17,997.65</b>
3/5/2024	485	Weichert - SPM	<b>Fairway Hills HOA</b> Multiple bills	565.82		<b>\$17,431.83</b>
3/6/2024			<b>Fairway Hills HOA</b>		164.50	<b>\$17,596.33</b>
3/7/2024	EFT	Deposit	<b>Fairway Hills HOA</b>		201.00	<b>\$17,797.33</b>
3/9/2024	CC	Deposit	<b>Fairway Hills HOA</b>		276.01	<b>\$18,073.34</b>
3/21/2024		Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills			<b>\$18,073.34</b>
3/21/2024	486	Dinkelspiel, Rasmussen & Mink, LLC	<b>Fairway Hills HOA</b> Multiple bills	1,048.25		<b>\$17,025.09</b>
3/21/2024	487	Weichert - SPM	<b>Fairway Hills HOA</b> Violation Letters - Violation Letter & Postage	6.93		<b>\$17,018.16</b>