

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Fairway Hills HOA, 4/1/2024 -  
 4/30/2024

Beginning balance : \$17,018.16  
 Ending balance : \$15,203.72

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/5/2024		Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - Fairway Hills UG ST LITE			<b>\$17,018.16</b>
4/5/2024		Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills			<b>\$17,018.16</b>
4/5/2024	488	Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - Fairway Hills UG St Lite	363.12		<b>\$16,655.04</b>
4/5/2024	489	Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills	21.96		<b>\$16,633.08</b>
4/5/2024	490	Turf King	<b>Fairway Hills HOA</b> 10537 - Maintenance for April	985.00		<b>\$15,648.08</b>
4/5/2024	491	Weichert - SPM	<b>Fairway Hills HOA</b> Multiple bills	442.38		<b>\$15,205.70</b>
4/22/2024	492	Weichert - SPM	<b>Fairway Hills HOA</b> Violation letter and Postage	1.98		<b>\$15,203.72</b>