

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Fairway Hills HOA, 5/1/2024 -  
5/31/2024

Beginning balance : \$15,203.72  
Ending balance : \$12,517.44

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/1/2024			<b>Fairway Hills HOA</b>		222.75	<b>\$15,426.47</b>
5/6/2024		Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - Fairway Hills UG ST LITE			<b>\$15,426.47</b>
5/6/2024	493	Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - 44647001 - Fairway Hills UG ST LITE	359.97		<b>\$15,066.50</b>
5/6/2024	494	Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills	21.96		<b>\$15,044.54</b>
5/6/2024	495	Weichert - SPM	<b>Fairway Hills HOA</b> Management Fee - Management Fee 5/5/24	417.10		<b>\$14,627.44</b>
5/6/2024	496	Local Lawn & Landscape	<b>Fairway Hills HOA</b> 1270 - Landscape Maintenance Contract	985.00		<b>\$13,642.44</b>
5/20/2024		Dinkelspiel, Rasmussen & Mink, LLC	<b>Fairway Hills HOA</b> Multiple bills			<b>\$13,642.44</b>
5/20/2024	497	Dinkelspiel, Rasmussen & Mink, LLC	<b>Fairway Hills HOA</b> Multiple bills	1,125.00		<b>\$12,517.44</b>