

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Fairway Hills HOA, 6/1/2024 -  
 6/30/2024

Beginning balance : \$12,517.44  
 Ending balance : \$10,997.54

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/5/2024	498	Chickasaw Electric Cooperative	<b>Fairway Hills HOA</b> 44647001 - Fairway Hills UG ST LITE	356.37		<b>\$12,161.07</b>
6/5/2024	499	Local Lawn & Landscape	<b>Fairway Hills HOA</b> 1432 - Landscape Maintenance Contract 5.29.24	985.00		<b>\$11,176.07</b>
6/5/2024		Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills			<b>\$11,176.07</b>
6/5/2024	500	Town of Oakland Water Department	<b>Fairway Hills HOA</b> Multiple bills	21.96		<b>\$11,154.11</b>
6/5/2024	501	Weichert - SPM	<b>Fairway Hills HOA</b> Multiple bills	420.54		<b>\$10,733.57</b>
6/12/2024	CC	Deposit	<b>Fairway Hills HOA</b>		276.01	<b>\$11,009.58</b>
6/20/2024	502	Weichert - SPM	<b>Fairway Hills HOA</b> Violation Letters - Violation Letters & Postage × 7	12.04		<b>\$10,997.54</b>