

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Beckham Place HOA, 5/1/2024 - 5/31/2024

Beginning balance : \$14,518.15  
 Ending balance : \$13,449.96

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/2/2024	EFT	Deposit	<b>Beckham Place HOA</b>		26.00	<b>\$14,544.15</b>
5/6/2024	207	Billingsley Services Lawn Care	<b>Beckham Place HOA</b> Multiple bills	400.00		<b>\$14,144.15</b>
5/6/2024	208	Weichert - SPM	<b>Beckham Place HOA</b> Multiple bills	402.50		<b>\$13,741.65</b>
5/20/2024	209	Billingsley Services Lawn Care	<b>Beckham Place HOA</b> 1020 - Lawn Work 5/12/24	200.00		<b>\$13,541.65</b>
5/20/2024	210	Dinkelspiel, Rasmussen & Mink, LLC	<b>Beckham Place HOA</b> Multiple bills	91.69		<b>\$13,449.96</b>