

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Beckham Place HOA, 6/1/2024 -
 6/30/2024

Beginning balance : \$13,449.96
 Ending balance : \$12,283.26

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/4/2024	EFT	Deposit	Beckham Place HOA		26.00	\$13,475.96
6/5/2024	211	Billingsley Services Lawn Care	Beckham Place HOA Multiple bills	400.00		\$13,075.96
6/5/2024	212	Weichert - SPM	Beckham Place HOA Multiple bills	409.85		\$12,666.11
6/20/2024	213	Billingsley Services Lawn Care	Beckham Place HOA Multiple bills	400.00		\$12,266.11
6/20/2024	214	Weichert - SPM	Beckham Place HOA Violation Letters - Violation Letters & Postage × 5	8.60		\$12,257.51
6/28/2024	CC	Deposit	Beckham Place HOA		25.75	\$12,283.26