

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Beckham Place HOA, 1/1/2023 -  
12/31/2023

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/2/2023	CC	Deposit	<b>Beckham Place HOA</b>		308.85	<b>\$9,801.45</b>
1/3/2023	CC	Deposit	<b>Beckham Place HOA</b>		308.85	<b>\$10,110.30</b>
1/4/2023	EFT	Deposit	<b>Beckham Place HOA</b>		301.00	<b>\$10,411.30</b>
1/4/2023			<b>Beckham Place HOA</b>		600.00	<b>\$11,011.30</b>
1/5/2023	CC	Deposit	<b>Beckham Place HOA</b>		308.85	<b>\$11,320.15</b>
1/5/2023	164	Weichert - SPM	<b>Beckham Place HOA</b> Jan 2023 - Jan 2023 Management Fee	400.00		<b>\$10,920.15</b>
1/11/2023			<b>Beckham Place HOA</b>		300.00	<b>\$11,220.15</b>
1/19/2023	CC	Deposit	<b>Beckham Place HOA</b>		308.85	<b>\$11,529.00</b>
1/24/2023	EFT	Deposit	<b>Beckham Place HOA</b>		602.00	<b>\$12,131.00</b>
2/7/2023	165	Weichert - SPM	<b>Beckham Place HOA</b> February 2023 - Management Fee & 1099 Filing Fee	444.00		<b>\$11,687.00</b>
2/8/2023			<b>Beckham Place HOA</b>		300.00	<b>\$11,987.00</b>
2/13/2023			<b>Beckham Place HOA</b>		300.00	<b>\$12,287.00</b>
2/16/2023	CC	Deposit	<b>Beckham Place HOA</b>		308.85	<b>\$12,595.85</b>
2/21/2023	166	Newman, Decoster	<b>Beckham Place HOA</b> 10875 - 2022 taxes filed	540.00		<b>\$12,055.85</b>
2/24/2023	CC	Deposit	<b>Beckham Place HOA</b>		669.18	<b>\$12,725.03</b>
3/6/2023	ACH	TN Secretary of State	<b>Beckham Place HOA</b> Annual Report	40.95		<b>\$12,684.08</b>
3/7/2023	167	Amery's Lawn & Landscape Design	<b>Beckham Place HOA</b> 0010730 - Spring clean up/Trim bushes, chemical service, brown mulch entrance	1,250.00		<b>\$11,434.08</b>
3/7/2023	168	Weichert - SPM	<b>Beckham Place HOA</b> March 2023 - March 2023 Management Fee	400.00		<b>\$11,034.08</b>
3/10/2023			<b>Beckham Place HOA</b>		300.00	<b>\$11,334.08</b>
3/14/2023	CC	Deposit	<b>Beckham Place HOA</b>		308.85	<b>\$11,642.93</b>
3/31/2023	CC	Deposit	<b>Beckham Place HOA</b>		308.85	<b>\$11,951.78</b>
4/1/2023	CC	Deposit	<b>Beckham Place HOA</b>		308.85	<b>\$12,260.63</b>
4/5/2023	169	Amery's Lawn & Landscape Design	<b>Beckham Place HOA</b> 0010737 - April 2023 Cut, Edge, Blow	1,250.00		<b>\$11,010.63</b>
4/5/2023	170	Weichert - SPM	<b>Beckham Place HOA</b> April 2023 - Management Fee	400.00		<b>\$10,610.63</b>
4/27/2023	CC	Deposit	<b>Beckham Place HOA</b>		102.95	<b>\$10,713.58</b>

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5/5/2023	171	Amery's Lawn & Landscape Design	<b>Beckham Place HOA</b> 0010740 - May 2023 cut, edge, blow	1,250.00		<b>\$9,463.58</b>
5/5/2023	172	Weichert - SPM	<b>Beckham Place HOA</b> May 2023 - Management Fee	400.00		<b>\$9,063.58</b>
6/6/2023	173	Amery's Lawn & Landscape Design	<b>Beckham Place HOA</b> Multiple bills	5,771.00		<b>\$3,292.58</b>
6/6/2023	174	Weichert - SPM	<b>Beckham Place HOA</b> Management Fee - Management Fee	400.00		<b>\$2,892.58</b>
6/30/2023			<b>Beckham Place HOA</b>		300.00	<b>\$3,192.58</b>
7/5/2023	176	Weichert - SPM	<b>Beckham Place HOA</b> July 2023 - Management Fee	400.00		<b>\$2,792.58</b>
7/5/2023	175	Amery's Lawn & Landscape Design	<b>Beckham Place HOA</b> 0010767 - June 2023 Cut, edge, blow; bush hog	1,250.00		<b>\$1,542.58</b>
7/19/2023			<b>Beckham Place HOA</b>		300.00	<b>\$1,842.58</b>
7/19/2023			<b>Beckham Place HOA</b>		300.00	<b>\$2,142.58</b>
7/20/2023	177	Amery's Lawn & Landscape Design	<b>Beckham Place HOA</b> 0010777 - July 6 Storm Clean up, Remove debris, Tree Limbs	450.00		<b>\$1,692.58</b>
7/31/2023		First Citizens	<b>Beckham Place HOA</b> SC Balance Requirement Fee	10.00		<b>\$1,682.58</b>
8/7/2023	178	Weichert - SPM	<b>Beckham Place HOA</b> August 2023 - Management Fee	400.00		<b>\$1,282.58</b>
8/7/2023			<b>Beckham Place HOA</b>		1,530.75	<b>\$2,813.33</b>
8/21/2023	179	Billingsley Services Lawn Care	<b>Beckham Place HOA</b> 1004 - Lawn Work 8/20/23	200.00		<b>\$2,613.33</b>
8/25/2023	EFT	Deposit	<b>Beckham Place HOA</b>		116.00	<b>\$2,729.33</b>
8/25/2023	CC	Deposit	<b>Beckham Place HOA</b>		499.50	<b>\$3,228.83</b>
9/5/2023	EFT	Deposit	<b>Beckham Place HOA</b>		26.00	<b>\$3,254.83</b>
9/5/2023	180	Billingsley Services Lawn Care	<b>Beckham Place HOA</b> Multiple bills	400.00		<b>\$2,854.83</b>
9/5/2023	181	Weichert - SPM	<b>Beckham Place HOA</b> September 2023 - Sept 2023 Management Fee	400.00		<b>\$2,454.83</b>
9/5/2023			<b>Beckham Place HOA</b>		1,080.00	<b>\$3,534.83</b>
9/20/2023	182	Billingsley Services Lawn Care	<b>Beckham Place HOA</b> 1008 - Lawn Work	400.00		<b>\$3,134.83</b>
9/20/2023	183	Dinkelspiel, Rasmussen & Mink, LLC	<b>Beckham Place HOA</b> Multiple bills	584.00		<b>\$2,550.83</b>

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Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
9/21/2023	CC	Deposit	<b>Beckham Place HOA</b>		360.47	<b>\$2,911.30</b>
9/24/2023	CC	Deposit	<b>Beckham Place HOA</b>		64.88	<b>\$2,976.18</b>
10/3/2023	EFT	Deposit	<b>Beckham Place HOA</b>		26.00	<b>\$3,002.18</b>
10/5/2023	CC	Deposit	<b>Beckham Place HOA</b>		102.99	<b>\$3,105.17</b>
10/5/2023	184	Billingsley Services Lawn Care	<b>Beckham Place HOA</b> Multiple bills	400.00		<b>\$2,705.17</b>
10/5/2023	185	Weichert - SPM	<b>Beckham Place HOA</b> Multiple bills	437.60		<b>\$2,267.57</b>
10/7/2023	CC	Deposit	<b>Beckham Place HOA</b>		478.39	<b>\$2,745.96</b>
10/11/2023	CC	Deposit	<b>Beckham Place HOA</b>		478.39	<b>\$3,224.35</b>
10/11/2023			<b>Beckham Place HOA</b>		50.00	<b>\$3,274.35</b>
10/13/2023	CC	Deposit	<b>Beckham Place HOA</b>		51.50	<b>\$3,325.85</b>
10/18/2023	EFT	Deposit	<b>Beckham Place HOA</b>		52.00	<b>\$3,377.85</b>
10/18/2023	CC	Deposit	<b>Beckham Place HOA</b>		103.00	<b>\$3,480.85</b>
10/23/2023	CC	Deposit	<b>Beckham Place HOA</b>		51.50	<b>\$3,532.35</b>
10/24/2023			<b>Beckham Place HOA</b>		450.00	<b>\$3,982.35</b>
10/26/2023			<b>Beckham Place HOA</b>		450.00	<b>\$4,432.35</b>
10/30/2023			<b>Beckham Place HOA</b>		50.00	<b>\$4,482.35</b>
10/31/2023	EFT	Deposit	<b>Beckham Place HOA</b>		51.00	<b>\$4,533.35</b>
11/1/2023	CC	Deposit	<b>Beckham Place HOA</b>		51.50	<b>\$4,584.85</b>
11/2/2023	EFT	Deposit	<b>Beckham Place HOA</b>		26.00	<b>\$4,610.85</b>
11/2/2023	CC	Deposit	<b>Beckham Place HOA</b>		51.50	<b>\$4,662.35</b>
11/3/2023	CC	Deposit	<b>Beckham Place HOA</b>		51.50	<b>\$4,713.85</b>
11/5/2023	CC	Deposit	<b>Beckham Place HOA</b>		51.50	<b>\$4,765.35</b>
11/6/2023	186	Billingsley Services Lawn Care	<b>Beckham Place HOA</b> 1013 - Lawn Work	200.00		<b>\$4,565.35</b>
11/6/2023	187	Dinkelspiel, Rasmussen & Mink, LLC	<b>Beckham Place HOA</b> Multiple bills	411.00		<b>\$4,154.35</b>
11/6/2023	188	Weichert - SPM	<b>Beckham Place HOA</b> November - Management Fee	400.00		<b>\$3,754.35</b>
11/7/2023	EFT	Deposit	<b>Beckham Place HOA</b>		51.00	<b>\$3,805.35</b>
11/8/2023	CC	Deposit	<b>Beckham Place HOA</b>		103.00	<b>\$3,908.35</b>
11/10/2023	CC	Deposit	<b>Beckham Place HOA</b>		51.50	<b>\$3,959.85</b>



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11/19/2023	CC	Deposit	<b>Beckham Place HOA</b>		360.47	<b>\$4,320.32</b>
11/20/2023	189	Weichert - SPM	<b>Beckham Place HOA</b> Reimbursement - EZ Mail/ Assessment Letters × 48 pgs	47.52		<b>\$4,272.80</b>
11/20/2023			<b>Beckham Place HOA</b>		50.00	<b>\$4,322.80</b>
11/27/2023	EFT	Deposit	<b>Beckham Place HOA</b>		301.00	<b>\$4,623.80</b>