

# Bank Transactions Consolidated

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

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
12/2/2023	CC	Deposit	<b>Beckham Place HOA</b>		51.50	<b>\$4,726.30</b>
12/4/2023	EFT	Deposit	<b>Beckham Place HOA</b>		26.00	<b>\$4,752.30</b>
12/4/2023			<b>Beckham Place HOA</b>		628.00	<b>\$5,380.30</b>
12/4/2023			<b>Beckham Place HOA</b>		300.00	<b>\$5,680.30</b>
12/5/2023	190	Weichert - SPM	<b>Beckham Place HOA</b> December 2023 - Management Fee	400.00		<b>\$5,280.30</b>
12/5/2023			<b>Beckham Place HOA</b>		300.00	<b>\$5,580.30</b>
12/15/2023			<b>Beckham Place HOA</b>		300.00	<b>\$5,880.30</b>
12/19/2023			<b>Beckham Place HOA</b>		105.50	<b>\$5,985.80</b>
12/20/2023	191	Dinkelspiel, Rasmussen & Mink, LLC	<b>Beckham Place HOA</b> 137627 - Esteller/ 5168 Shellback Dr - Progressive Private Process	25.00		<b>\$5,960.80</b>
12/21/2023			<b>Beckham Place HOA</b>		600.00	<b>\$6,560.80</b>
12/27/2023	CC	Deposit	<b>Beckham Place HOA</b>		308.97	<b>\$6,869.77</b>
12/28/2023	CC	Deposit	<b>Beckham Place HOA</b>		669.44	<b>\$7,539.21</b>
12/29/2023	EFT	Deposit	<b>Beckham Place HOA</b>		351.00	<b>\$7,890.21</b>
12/29/2023			<b>Beckham Place HOA</b>		479.95	<b>\$8,370.16</b>
12/30/2023	CC	Deposit	<b>Beckham Place HOA</b>		308.97	<b>\$8,679.13</b>
12/31/2023	CC	Deposit	<b>Beckham Place HOA</b>		617.94	<b>\$9,297.07</b>