

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Beckham Place HOA, 4/1/2024 - 4/30/2024

Beginning balance : \$15,504.17
Ending balance : \$14,218.15

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/2/2024	EFT	Deposit	Beckham Place HOA		377.00	\$15,881.17
4/5/2024	200	Billingsley Services Lawn Care	Beckham Place HOA Multiple bills	400.00		\$15,481.17
4/5/2024	201	Russell Litterell	Beckham Place HOA Reimbursement - Reimb for No Parking Sign	74.21		\$15,406.96
4/5/2024	202	Weichert - SPM	Beckham Place HOA Multiple bills	425.94		\$14,981.02
4/22/2024	203	Billingsley Services Lawn Care	Beckham Place HOA 1016 - Lawn work 4.07.24	200.00		\$14,781.02
4/22/2024	204	Dinkelspiel, Rasmussen & Mink, LLC	Beckham Place HOA 143176 - Enforcement / Mecinos / 5174 N Avenue	355.94		\$14,425.08
4/22/2024	205	Weichert - SPM	Beckham Place HOA Violation letter and Postage	6.93		\$14,418.15
4/22/2024	206	Billingsley Services Lawn Care	Beckham Place HOA 1017 - Lawn work 4.14.24	200.00		\$14,218.15