



Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Wallace Estates HOA, 1/1/2023 - 12/31/2023

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/1/2023	CC	Deposit	Wallace Estates HOA		360.33	\$16,589.14
1/3/2023	EFT	Deposit	Wallace Estates HOA		351.00	\$16,940.14
1/3/2023	CC	Deposit	Wallace Estates HOA		360.33	\$17,300.47
1/4/2023	EFT	Deposit	Wallace Estates HOA		702.00	\$18,002.47
1/4/2023	CC	Deposit	Wallace Estates HOA		360.33	\$18,362.80
1/4/2023			Wallace Estates HOA		1,050.00	\$19,412.80
1/5/2023	177	Weichert - SPM	Wallace Estates HOA Jan 2023 - Jan 2023 Management Fee	400.00		\$19,012.80
1/8/2023			Wallace Estates HOA		350.00	\$19,362.80
1/10/2023			Wallace Estates HOA		350.00	\$19,712.80
1/16/2023			Wallace Estates HOA		350.00	\$20,062.80
1/17/2023	CC	Deposit	Wallace Estates HOA		360.33	\$20,423.13
1/18/2023	EFT	Deposit	Wallace Estates HOA		351.00	\$20,774.13
1/19/2023	178	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	21.96		\$20,752.17
1/19/2023			Wallace Estates HOA		350.00	\$21,102.17
2/3/2023	EFT	Deposit	Wallace Estates HOA		351.00	\$21,453.17
2/3/2023	CC	Deposit	Wallace Estates HOA		360.33	\$21,813.50
2/3/2023			Wallace Estates HOA		700.00	\$22,513.50
2/6/2023	EFT	Deposit	Wallace Estates HOA		351.00	\$22,864.50
2/7/2023	179	Weichert - SPM	Wallace Estates HOA February 2023 - Management Fee & 1099 Filing Fee	444.00		\$22,420.50
2/7/2023			Wallace Estates HOA		350.00	\$22,770.50
2/21/2023	180	Newman, Decoster	Wallace Estates HOA 10875 - 2022 Taxes Filed	540.00		\$22,230.50
2/21/2023	181	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	21.96		\$22,208.54
2/21/2023		Poplar Grove Utility District	Wallace Estates HOA 0010-02200-001 - Watson Rd & Crown Way utilities			\$22,208.54
3/3/2023	EFT	Deposit	Wallace Estates HOA		702.00	\$22,910.54
3/6/2023	ACH	TN Secretary of State	Wallace Estates HOA Annual Report	40.95		\$22,869.59
3/6/2023	ACH	TN Secretary of State	Wallace Estates HOA Annual Report Change Fee	20.95		\$22,848.64

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3/6/2023	ACH	TN Secretary of State	Wallace Estates HOA Annual Report (Windsor Grove's-to be refunded/returned)	40.95		\$22,807.69
3/7/2023	182	Weichert - SPM	Wallace Estates HOA Multiple bills	471.60		\$22,336.09
3/21/2023	183	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	21.96		\$22,314.13
4/5/2023	184	Weichert - SPM	Wallace Estates HOA April 2023 - Management Fee	400.00		\$21,914.13
4/20/2023	185	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	21.96		\$21,892.17
5/5/2023	186	Amery's Lawn & Landscape Design	Wallace Estates HOA 0010734 - April 2023 Cut, edge, blow	2,425.00		\$19,467.17
5/5/2023	187	Weichert - SPM	Wallace Estates HOA May 2023 - Management Fee	400.00		\$19,067.17
5/22/2023	188	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	24.66		\$19,042.51
5/22/2023	189	Weichert - SPM	Wallace Estates HOA Reimbursement - Reimb for EZ Mail - HOA Annual Meeting Letter	45.60		\$18,996.91
5/23/2023	226	Adjustment	Wallace Estates HOA Bank Error - Country Hills ck #226 cleared Wallace's bank account (Contacting Bank to correct)	45.00		\$18,951.91
6/6/2023	190	Amery's Lawn & Landscape Design	Wallace Estates HOA Multiple bills	7,236.00		\$11,715.91
6/6/2023	191	Weichert - SPM	Wallace Estates HOA Multiple bills	445.60		\$11,270.31
6/7/2023			Wallace Estates HOA Reimb from Windsor for Annual Report		40.95	\$11,311.26
6/20/2023	192	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	24.66		\$11,286.60
6/20/2023			Wallace Estates HOA		45.00	\$11,331.60
7/5/2023	193	Amery's Lawn & Landscape Design	Wallace Estates HOA 0010768 - June 2023 Cut, Edge, and blow	1,125.00		\$10,206.60
7/5/2023	194	Weichert - SPM	Wallace Estates HOA July 2023 - July Management Fees	400.00		\$9,806.60
7/20/2023	195	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	24.66		\$9,781.94
8/7/2023	196	Amery's Lawn & Landscape Design	Wallace Estates HOA Multiple bills	2,600.00		\$7,181.94



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8/7/2023	197	Weichert - SPM	Wallace Estates HOA August 2023 - Management Fee	400.00		\$6,781.94
8/21/2023	198	Nationwide - MN	Wallace Estates HOA 250926256 - ACP BP02 3210811814 Renewal (8/16/23 - 8/16/24)	1,312.00		\$5,469.94
8/21/2023	199	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	24.66		\$5,445.28
8/21/2023			Wallace Estates HOA		350.00	\$5,795.28
9/5/2023	200	Amery's Lawn & Landscape Design	Wallace Estates HOA Multiple bills	3,710.00		\$2,085.28
9/5/2023	201	Weichert - SPM	Wallace Estates HOA September 2023 - Sept 2023 Management Fee	400.00		\$1,685.28
9/20/2023	202	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	24.62		\$1,660.66
10/2/2023		First Citizens	Wallace Estates HOA Account Analysis Service charge	3.32		\$1,657.34
10/3/2023			Wallace Estates HOA		350.00	\$2,007.34
10/5/2023	203	Weichert - SPM	Wallace Estates HOA October - October Management Fee	400.00		\$1,607.34
10/16/2023			Wallace Estates HOA		350.00	\$1,957.34
10/16/2023			Wallace Estates HOA		350.00	\$2,307.34
10/16/2023			Wallace Estates HOA		350.00	\$2,657.34
10/16/2023		Bailey Bailey	Wallace Estates HOA REVERSED - Manually	350.00		\$2,307.34
10/19/2023	204	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	24.66		\$2,282.68
10/24/2023			Wallace Estates HOA		700.00	\$2,982.68
10/26/2023			Wallace Estates HOA		350.00	\$3,332.68
11/3/2023	CC	Deposit	Wallace Estates HOA		360.47	\$3,693.15
11/6/2023	205	Weichert - SPM	Wallace Estates HOA November - Management Fee	400.00		\$3,293.15
11/20/2023	206	Poplar Grove Utility District	Wallace Estates HOA Multiple bills	24.66		\$3,268.49
11/20/2023	207	Weichert - SPM	Wallace Estates HOA Reimbursement - EZ Mail/ Assessment Letters x 72 pgs	71.28		\$3,197.21
11/24/2023	CC	Deposit	Wallace Estates HOA		360.47	\$3,557.68