



Bank Transactions Consolidated

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

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/3/2023			Kensington HOA		1,040.00	\$39,812.61
1/4/2023	EFT	Deposit	Kensington HOA		521.00	\$40,333.61
1/5/2023	282	MLGW	Kensington HOA 00092-7962-1506-732 - 6101 Milton Wilson Bl	400.38		\$39,933.23
1/5/2023	283	St. Clair Lawn & Landscape	Kensington HOA 3000 - Monthly Contract Landscaping/Maintenance 01/01/2023	2,222.00		\$37,711.23
1/5/2023	284	Weichert - SPM	Kensington HOA Jan 2023 - Jan 2023 Management Fee	750.00		\$36,961.23
1/5/2023			Kensington HOA Miss deposited funds (to be reversed)		520.00	\$37,481.23
1/8/2023			Kensington HOA		520.00	\$38,001.23
1/9/2023			Kensington HOA Creekside payments deposited to Kensington- Transfer to correct on 3/7/23		920.00	\$38,921.23
1/10/2023	EFT	Deposit	Kensington HOA		521.00	\$39,442.23
1/10/2023			Kensington HOA		520.00	\$39,962.23
1/13/2023	CC	Deposit	Kensington HOA		257.38	\$40,219.61
1/14/2023	CC	Deposit	Kensington HOA		535.34	\$40,754.95
1/16/2023			Kensington HOA		1,040.00	\$41,794.95
1/19/2023	285	Kings III of America, LLC	Kensington HOA 2339740 - Replaces CHNA ck #172 - Pool Phones Skyline 1Q 2023 - 6108 Lubiani Valley Dr	236.49		\$41,558.46
1/19/2023	286	MLGW	Kensington HOA 00092-7962-1506-627 - 6108 Lubiani Valley Dr	85.01		\$41,473.45
1/19/2023			Kensington HOA		1,040.00	\$42,513.45
1/31/2023	EFT	Deposit	Kensington HOA		1,042.00	\$43,555.45
1/31/2023	CC	Deposit	Kensington HOA		1,338.35	\$44,893.80
2/2/2023	EFT	Deposit	Kensington HOA		1,042.00	\$45,935.80
2/3/2023	EFT	Deposit	Kensington HOA		521.00	\$46,456.80
2/3/2023			Kensington HOA		520.00	\$46,976.80
2/4/2023	CC	Deposit	Kensington HOA		535.34	\$47,512.14
2/6/2023	EFT	Deposit	Kensington HOA		521.00	\$48,033.14



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Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/7/2023	287	MLGW	Kensington HOA Multiple bills	153.19		\$47,879.95
2/7/2023	288	St. Clair Lawn & Landscape	Kensington HOA 3010 - Monthly Contract Landscaping/Maintenance 02/01/2023	2,222.00		\$45,657.95
2/7/2023	289	Weichert - SPM	Kensington HOA February 2023 - Management Fee & 1099 Filing Fee	794.00		\$44,863.95
2/7/2023			Kensington HOA		3,640.00	\$48,503.95
2/9/2023	CC	Deposit	Kensington HOA		535.34	\$49,039.29
2/9/2023			Kensington HOA		520.00	\$49,559.29
2/10/2023	EFT	Deposit	Kensington HOA		521.00	\$50,080.29
2/13/2023	EFT	Deposit	Kensington HOA		1,042.00	\$51,122.29
2/13/2023			Kensington HOA		520.00	\$51,642.29
2/14/2023	EFT	Deposit	Kensington HOA		521.00	\$52,163.29
2/15/2023			Kensington HOA		520.00	\$52,683.29
2/16/2023	CC	Deposit	Kensington HOA		535.34	\$53,218.63
2/17/2023	EFT	Deposit	Kensington HOA		521.00	\$53,739.63
2/17/2023	CC	Deposit	Kensington HOA		535.34	\$54,274.97
2/21/2023	EFT	Deposit	Kensington HOA		521.00	\$54,795.97
2/21/2023			Kensington HOA		745.00	\$55,540.97
2/21/2023	290	Newman, Decoster	Kensington HOA 10875 - 2022 Taxes Filed	540.00		\$55,000.97
2/21/2023	291	St. Clair Lawn & Landscape	Kensington HOA 3020 - Removal and haul off of fallen limbs	395.00		\$54,605.97
2/22/2023	EFT	Deposit	Kensington HOA		1,042.00	\$55,647.97
2/23/2023	CC	Deposit	Kensington HOA		535.34	\$56,183.31
2/25/2023	CC	Deposit	Kensington HOA		1,338.35	\$57,521.66
2/27/2023	CC	Deposit	Kensington HOA		535.34	\$58,057.00
2/27/2023		TN Secretary of State	Kensington HOA Annual Report	40.95		\$58,016.05
2/28/2023	EFT	Deposit	Kensington HOA		521.00	\$58,537.05
2/28/2023			Kensington HOA		225.00	\$58,762.05
2/28/2023			Kensington HOA		450.00	\$59,212.05
3/1/2023	EFT	Deposit	Kensington HOA		1,042.00	\$60,254.05



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Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/1/2023	CC	Deposit	Kensington HOA		1,070.68	\$61,324.73
3/1/2023			Kensington HOA		1,040.00	\$62,364.73
3/2/2023	CC	Deposit	Kensington HOA		1,606.02	\$63,970.75
3/3/2023	EFT	Deposit	Kensington HOA		1,042.00	\$65,012.75
3/4/2023	CC	Deposit	Kensington HOA		535.34	\$65,548.09
3/6/2023	EFT	Deposit	Kensington HOA		521.00	\$66,069.09
3/6/2023	CC	Deposit	Kensington HOA		535.34	\$66,604.43
3/6/2023	ACH	TN Secretary of State	Kensington HOA Annual Report	40.95		\$66,563.48
3/7/2023	292	MLGW	Kensington HOA Multiple bills	148.79		\$66,414.69
3/7/2023	293	St. Clair Lawn & Landscape	Kensington HOA 3035 - Monthly Contract Landscaping/Maintenance 03/01/2023	2,222.00		\$64,192.69
3/7/2023	294	Weichert - SPM	Kensington HOA March 2023 - March 2023 Management Fee	750.00		\$63,442.69
3/7/2023	Transfer	Adjustment	Kensington HOA Creekside payments deposited to Kensington- Transfer to correct on 3/7/23	920.00		\$62,522.69
3/9/2023	EFT	Deposit	Kensington HOA		521.00	\$63,043.69
3/10/2023	EFT	Deposit	Kensington HOA		521.00	\$63,564.69
3/10/2023			Kensington HOA		1,040.00	\$64,604.69
3/13/2023	EFT	Deposit	Kensington HOA		521.00	\$65,125.69
3/13/2023			Kensington HOA		520.00	\$65,645.69
3/13/2023		Adjustment	Kensington HOA Transfer to wrong acct - Harry to reverse/correct	225.00		\$65,420.69
3/14/2023	EFT	Deposit	Kensington HOA		521.00	\$65,941.69
3/20/2023	EFT	Deposit	Kensington HOA		1,665.00	\$67,606.69
3/21/2023	CC	Deposit	Kensington HOA		535.34	\$68,142.03
3/21/2023	295	Shelby County Health Department	Kensington HOA License #690221709	340.00		\$67,802.03
3/27/2023	EFT	Deposit	Kensington HOA		521.00	\$68,323.03
3/28/2023	EFT	Deposit	Kensington HOA		126.00	\$68,449.03
3/30/2023	EFT	Deposit	Kensington HOA		1,614.00	\$70,063.03



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

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/5/2023	296	Kings III of America, LLC	Kensington HOA 2400835 - Pool Phones Skyline 2Q 2023 - 6108 Lubiani Valley Dr	236.49		\$69,826.54
4/5/2023	297	St. Clair Lawn & Landscape	Kensington HOA 3045 - Monthly Contract Landscaping/Maintenance 04/01/2023	2,222.00		\$67,604.54
4/5/2023	298	Weichert - SPM	Kensington HOA April 2023 - Management Fee	750.00		\$66,854.54
4/11/2023			Kensington HOA		520.00	\$67,374.54
4/25/2023	EFT	Deposit	Kensington HOA		521.00	\$67,895.54
4/28/2023	EFT	Deposit	Kensington HOA		126.00	\$68,021.54
5/4/2023	EFT	Deposit	Kensington HOA		521.00	\$68,542.54
5/5/2023	299	MLGW	Kensington HOA 00092-7962-1506-672 - 12438 Warren Ridge utilites	86.00		\$68,456.54
5/5/2023	300	St. Clair Lawn & Landscape	Kensington HOA 3064 - Monthly Contract Landscaping/Maintenance	2,372.00		\$66,084.54
5/5/2023	301	Waste Pro	Kensington HOA 0001005137 - 3.15.23 Stmt	105.30		\$65,979.24
5/5/2023	302	Weichert - SPM	Kensington HOA May 2023 - Management Fee	750.00		\$65,229.24
5/22/2023	303	MLGW	Kensington HOA 00092-7962-1506-627 - 6108 Lubiani Valley Dr	86.92		\$65,142.32
5/22/2023	304	Ace Pool LLC	Kensington HOA 101 - Pool opening/start up and chemicals, filter & sand change	3,100.00		\$62,042.32
5/23/2023	EFT	Deposit	Kensington HOA		521.00	\$62,563.32
5/24/2023			Kensington HOA		75.00	\$62,638.32
5/30/2023			Kensington HOA		75.00	\$62,713.32
5/31/2023	EFT	Deposit	Kensington HOA		126.00	\$62,839.32
6/6/2023	305	Ace Pool LLC	Kensington HOA 102 - 05/11-05/31 May Pool Cleanings plus chemicals	470.00		\$62,369.32
6/6/2023	306	St. Clair Lawn & Landscape	Kensington HOA 3085 - Monthly Contract Landscaping/Maintenance 6/1/2023	2,222.00		\$60,147.32
6/6/2023	307	Weichert - SPM	Kensington HOA Management Fee - Management Fee	750.00		\$59,397.32
6/6/2023		Adjustment	Kensington HOA VOID - Reverse erroneous transfer			\$59,397.32



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Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/9/2023	EFT	Deposit	Kensington HOA		151.00	\$59,548.32
6/20/2023	308	Doyle Plumbing LLC	Kensington HOA 6.06.23 - Repair water line, sink, faucet at Pool House	1,075.00		\$58,473.32
6/20/2023	309	Kee Pest Control	Kensington HOA 193332 - Acct #111230 Pest Control Initial	105.00		\$58,368.32
6/20/2023	310	MLGW	Kensington HOA Multiple bills	1,081.85		\$57,286.47
6/23/2023			Kensington HOA Auto Owners Insurance Claim Proceeds after \$1k deductible (RE Pool)		1,296.64	\$58,583.11
6/28/2023	EFT	Deposit	Kensington HOA		126.00	\$58,709.11
6/28/2023			Kensington HOA		75.00	\$58,784.11
6/29/2023			Kensington HOA		572.00	\$59,356.11
6/29/2023			Kensington HOA		572.00	\$59,928.11
6/29/2023		Adjustment	Kensington HOA Reverse payment duplicated on old & new owners accounts - 12424 Dusty Field Rd- Lot 81	572.00		\$59,356.11
7/5/2023	311	Auto-Owners Insurance	Kensington HOA 011650059 - Tailored Protection 03-476594 (Eff 7/1/23)	2,060.00		\$57,296.11
7/5/2023	312	Darrell N. Phillips, Esq.	Kensington HOA 01154 - Call w Mr.Spore re: vandalism & efficient recovery strategy	70.00		\$57,226.11
7/5/2023	313	Haygood Industrial LLC	Kensington HOA 2040 - Camera System, Relocate thermostat, Labor	1,450.00		\$55,776.11
7/5/2023	314	Kings III of America, LLC	Kensington HOA 2465081 - 6108 Lubiani Valley Dr	236.49		\$55,539.62
7/5/2023	315	St. Clair Lawn & Landscape	Kensington HOA 3095 - Monthly Contract Landscaping/Maintenance - Irrigation Troubleshooting	2,347.00		\$53,192.62
7/5/2023	316	Waste Pro	Kensington HOA 002452 - 3Q 2023 Residential Monthly Service- 96 Gallon Toter	105.30		\$53,087.32
7/5/2023	317	Weichert - SPM	Kensington HOA Multiple bills	768.40		\$52,318.92
7/5/2023	318	Jenkins Electrical Services, LLC	Kensington HOA 59 - Replaced damaged emt conduit/Rewired flood light for 6150 Eldridge	325.00		\$51,993.92
7/5/2023			Kensington HOA		329.70	\$52,323.62



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7/6/2023	CC	Deposit	Kensington HOA		589.10	\$52,912.72
7/7/2023	EFT	Deposit	Kensington HOA		501.00	\$53,413.72
7/17/2023	EFT	Deposit	Kensington HOA		545.00	\$53,958.72
7/20/2023	319	Ace Pool LLC	Kensington HOA 103 - 06/01-06/29 June pool cleanings plus chemicals	650.00		\$53,308.72
7/20/2023	320	Jenkins Electrical Services, LLC	Kensington HOA 61 - Replaced flood lights and bulbs	125.00		\$53,183.72
7/20/2023	321	MLGW	Kensington HOA VOID - Multiple bills			\$53,183.72
7/20/2023			Kensington HOA		520.00	\$53,703.72
7/21/2023			Kensington HOA		1,196.00	\$54,899.72
7/23/2023	CC	Deposit	Kensington HOA		395.48	\$55,295.20
7/25/2023	EFT	Deposit	Kensington HOA		301.00	\$55,596.20
7/28/2023	EFT	Deposit	Kensington HOA		126.00	\$55,722.20
7/30/2023	CC	Deposit	Kensington HOA		589.10	\$56,311.30
8/1/2023	EFT	Withdrawal	Kensington HOA	126.00		\$56,185.30
8/7/2023	322	St. Clair Lawn & Landscape	Kensington HOA 4004 - Monthly Contract Landscaping/Maintenance 08/01/2023	2,297.00		\$53,888.30
8/7/2023	323	Weichert - SPM	Kensington HOA August 2023 - Management Fee	750.00		\$53,138.30
8/7/2023		MLGW	Kensington HOA 00092-7962-1506-627 - 6108 Lubiani Valley Dr			\$53,138.30
8/9/2023	324	MLGW	Kensington HOA Multiple bills	1,765.16		\$51,373.14
8/10/2023			Kensington HOA		1,716.00	\$53,089.14
8/10/2023			Kensington HOA		572.00	\$53,661.14
8/21/2023	CC	Deposit	Kensington HOA		589.10	\$54,250.24
8/21/2023	325	Ace Pool LLC	Kensington HOA 104 - 07/04-07/27 July Pool Cleanings plus chemicals	630.00		\$53,620.24
8/21/2023	326	St. Clair Lawn & Landscape	Kensington HOA 4010 - Irrigation repairs on 8/3 and Cut back brush on walkway 7/10	1,095.50		\$52,524.74
8/21/2023			Kensington HOA		500.00	\$53,024.74
8/29/2023	EFT	Deposit	Kensington HOA		126.00	\$53,150.74
8/30/2023	EFT	Withdrawal	Kensington HOA	126.00		\$53,024.74



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9/5/2023	327	Darrell N. Phillips, Esq.	Kensington HOA 01195 - Correspondence/ Review DCCR	350.60		\$52,674.14
9/5/2023	328	MLGW	Kensington HOA Multiple bills	1,886.23		\$50,787.91
9/5/2023	329	St. Clair Lawn & Landscape	Kensington HOA 4024 - Monthly Contract Landscaping/Maintenance 09/01/23	2,472.00		\$48,315.91
9/5/2023	330	Weichert - SPM	Kensington HOA September 2023 - Sept 2023 Management Fee	750.00		\$47,565.91
9/15/2023	EFT	Deposit	Kensington HOA		501.00	\$48,066.91
9/20/2023	331	Ace Pool LLC	Kensington HOA 1010 - 08/01-08/31 - Pool Cleanings Plus Chemicals	730.00		\$47,336.91
9/20/2023	332	James A. Rothberg & Associates	Kensington HOA 47814 - Acct #12254 - D&O Renew Policy #618691633 9/2/23-9/2/24	1,214.00		\$46,122.91
9/20/2023	333	Kee Pest Control	Kensington HOA 111230 - Pest Control Quarterly	80.00		\$46,042.91
9/25/2023	EFT	Deposit	Kensington HOA		573.00	\$46,615.91
9/28/2023	EFT	Deposit	Kensington HOA		126.00	\$46,741.91
10/2/2023	EFT	Deposit	Kensington HOA		126.00	\$46,867.91
10/5/2023	334	Ace Pool LLC	Kensington HOA 1011 - Pool Cleanings plus Chemicals	580.00		\$46,287.91
10/5/2023	335	Kings III of America, LLC	Kensington HOA 2531490 - Pool Phone	236.49		\$46,051.42
10/5/2023	336	MLGW	Kensington HOA 00092-7962-1506-672 - 12438 Warren Ridge Ln	75.35		\$45,976.07
10/5/2023	337	St. Clair Lawn & Landscape	Kensington HOA Multiple bills	4,625.00		\$41,351.07
10/5/2023	338	Waste Pro	Kensington HOA 0001062768 - Residential Monthly Service- 96 Gallon Toter	105.30		\$41,245.77
10/5/2023	339	Weichert - SPM	Kensington HOA October - October Management Fee	750.00		\$40,495.77
10/5/2023	340	Ewing HOA	Kensington HOA To correct 1/5/23 transfer (researched/resolved)	520.00		\$39,975.77
10/16/2023	EFT	Deposit	Kensington HOA		426.00	\$40,401.77
10/19/2023	341	James A. Rothberg & Associates	Kensington HOA VOID - 47814 - Acct #12254 - Renew Policy #618691633 9.02.23-9.02.24			\$40,401.77



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10/19/2023	342	MLGW	Kensington HOA Multiple bills	578.77		\$39,823.00
10/30/2023	EFT	Deposit	Kensington HOA		126.00	\$39,949.00
10/31/2023	EFT	Deposit	Kensington HOA		126.00	\$40,075.00
11/6/2023	343	Ace Pool LLC	Kensington HOA 1013 - Pool Cleanings plus chemicals	870.00		\$39,205.00
11/6/2023		James A. Rothberg & Associates	Kensington HOA 47814 - Acct #12254 - Renew Policy #618691633 9.02.23-9.02.24			\$39,205.00
11/6/2023	344	Jenkins Electrical Services, LLC	Kensington HOA 72 - Electrical & Lighting - replace 2 recepticles, add outlet in bathroom for security	475.00		\$38,730.00
11/6/2023	345	MLGW	Kensington HOA Multiple bills	373.94		\$38,356.06
11/6/2023	346	St. Clair Lawn & Landscape	Kensington HOA 4065 - Monthly Contract Landscaping/Maintenance 11/01/2023	2,222.00		\$36,134.06
11/6/2023	347	Weichert - SPM	Kensington HOA November - Management Fee	750.00		\$35,384.06
11/20/2023	348	MLGW	Kensington HOA Multiple bills	196.98		\$35,187.08
11/28/2023	EFT	Deposit	Kensington HOA		126.00	\$35,313.08