

# Bank Transactions Consolidated

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

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
12/5/2023	349	St. Clair Lawn & Landscape	<b>Kensington HOA</b> 4075 - Monthly Contract Landscaping/Maintenance 12/01/2023	2,222.00		<b>\$33,217.08</b>
12/5/2023	350	Weichert - SPM	<b>Kensington HOA</b> December 2023 - Management Fee	750.00		<b>\$32,467.08</b>
12/20/2023	351	MLGW	<b>Kensington HOA</b> 00092-7962-1506-732 - 6101 Milton Wilson BI	106.68		<b>\$32,360.40</b>