

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Kensington HOA, 1/1/2024 - 1/31/2024

Beginning balance : \$32,360.40

Ending balance : \$31,829.65

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
1/2/2024	EFT	Deposit	Kensington HOA		126.00	\$32,486.40
1/5/2024	CC	Deposit	Kensington HOA		535.55	\$33,021.95
1/5/2024	352	MLGW	Kensington HOA Multiple bills	213.40		\$32,808.55
1/5/2024	353	St. Clair Lawn & Landscape	Kensington HOA Multiple bills	3,345.50		\$29,463.05
1/5/2024	354	Waste Pro	Kensington HOA 0001076574 - 002452/0001076574 - 6108 Lubiani Valley Dr 1Q 2024 Service	105.30		\$29,357.75
1/5/2024	355	Weichert - SPM	Kensington HOA Management Fee - Management Fee	750.00		\$28,607.75
1/21/2024	CC	Deposit	Kensington HOA		551.35	\$29,159.10
1/22/2024	356	Kee Pest Control	Kensington HOA 198377 - Acct #111230 Pest Control Quarterly	80.00		\$29,079.10
1/27/2024	CC	Deposit	Kensington HOA		535.55	\$29,614.65
1/29/2024	EFT	Deposit	Kensington HOA		521.00	\$30,135.65
1/30/2024	EFT	Deposit	Kensington HOA		1,694.00	\$31,829.65