

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Kensington HOA, 2/1/2024 - 2/29/2024

Beginning balance : \$31,829.65

Ending balance : \$53,503.52

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
2/1/2024	EFT	Deposit	Kensington HOA		131.00	\$31,960.65
2/1/2024	CC	Deposit	Kensington HOA		535.55	\$32,496.20
2/1/2024			Kensington HOA		295.00	\$32,791.20
2/1/2024			Kensington HOA		1,040.00	\$33,831.20
2/2/2024	EFT	Deposit	Kensington HOA		2,084.00	\$35,915.20
2/2/2024	CC	Deposit	Kensington HOA		535.55	\$36,450.75
2/2/2024			Kensington HOA		1,040.00	\$37,490.75
2/3/2024	CC	Deposit	Kensington HOA		1,071.10	\$38,561.85
2/5/2024	357	MLGW	Kensington HOA Multiple bills	327.50		\$38,234.35
2/5/2024	358	St. Clair Lawn & Landscape	Kensington HOA 5001 - Monthly Contract Landscaping/Maintenance 02/01/2024	2,200.50		\$36,033.85
2/5/2024	359	Weichert - SPM	Kensington HOA Multiple bills	924.91		\$35,108.94
2/5/2024	360	Kings III of America, LLC	Kensington HOA 2600279 - Pool Phone 1Q 2024	243.57		\$34,865.37
2/6/2024			Kensington HOA		520.00	\$35,385.37
2/7/2024	EFT	Deposit	Kensington HOA		521.00	\$35,906.37
2/8/2024	CC	Deposit	Kensington HOA		535.55	\$36,441.92
2/9/2024	CC	Deposit	Kensington HOA		535.55	\$36,977.47
2/9/2024			Kensington HOA		520.00	\$37,497.47
2/12/2024			Kensington HOA		520.00	\$38,017.47
2/12/2024			Kensington HOA		2,080.00	\$40,097.47
2/13/2024			Kensington HOA		520.00	\$40,617.47
2/14/2024			Kensington HOA		520.00	\$41,137.47
2/15/2024	CC	Deposit	Kensington HOA		1,112.29	\$42,249.76
2/15/2024			Kensington HOA		520.00	\$42,769.76
2/15/2024			Kensington HOA		1,040.00	\$43,809.76
2/16/2024	EFT	Deposit	Kensington HOA		652.00	\$44,461.76
2/16/2024			Kensington HOA		520.00	\$44,981.76
2/17/2024	CC	Deposit	Kensington HOA		1,174.09	\$46,155.85
2/20/2024	361	MLGW	Kensington HOA Multiple bills	746.98		\$45,408.87

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2/20/2024	362	Newman, Decoster	Kensington HOA 11437 - 2023 Tax Prep	690.00		\$44,718.87
2/20/2024	363	Weichert - SPM	Kensington HOA Epay Conven Fee Reimbursement	1,565.32		\$43,153.55
2/20/2024			Kensington HOA		520.00	\$43,673.55
2/21/2024	EFT	Deposit	Kensington HOA		1,434.00	\$45,107.55
2/22/2024	EFT	Deposit	Kensington HOA		1,563.00	\$46,670.55
2/22/2024			Kensington HOA		1,560.00	\$48,230.55
2/26/2024			Kensington HOA		520.00	\$48,750.55
2/26/2024			Kensington HOA		520.00	\$49,270.55
2/27/2024	EFT	Deposit	Kensington HOA		521.00	\$49,791.55
2/27/2024	CC	Deposit	Kensington HOA		2,142.20	\$51,933.75
2/27/2024			Kensington HOA		520.00	\$52,453.75
2/28/2024	EFT	Deposit	Kensington HOA		521.00	\$52,974.75
2/29/2024	EFT	Deposit	Kensington HOA		261.00	\$53,235.75
2/29/2024	CC	Deposit	Kensington HOA		267.77	\$53,503.52