

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Kensington HOA, 3/1/2024 - 3/31/2024
 Beginning balance : \$54,502.57
 Ending balance : \$65,500.59

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
3/1/2024	EFT	Deposit	Kensington HOA		2,084.00	\$56,586.57
3/1/2024	CC	Deposit	Kensington HOA		535.55	\$57,122.12
3/1/2024			Kensington HOA		520.00	\$57,642.12
3/1/2024			Kensington HOA		520.00	\$58,162.12
3/2/2024	CC	Deposit	Kensington HOA		535.55	\$58,697.67
3/3/2024	CC	Deposit	Kensington HOA		535.55	\$59,233.22
3/4/2024	EFT	Deposit	Kensington HOA		1,563.00	\$60,796.22
3/5/2024	EFT	Deposit	Kensington HOA		521.00	\$61,317.22
3/5/2024	CC	Deposit	Kensington HOA		612.79	\$61,930.01
3/5/2024	364	Auto-Owners Insurance	Kensington HOA Remit proceeds from claim #300-0357264-2023	1,296.64		\$60,633.37
3/5/2024	365	MLGW	Kensington HOA 00092-7962-1506-627 - 6108 Lubiani Valley Dr	235.66		\$60,397.71
3/5/2024	366	Shelby County Health Department	Kensington HOA License #690221709 - 6108 Lubiani Valley - Pool License/Permit Fee for 2024-2025	340.00		\$60,057.71
3/5/2024	367	St. Clair Lawn & Landscape	Kensington HOA 5050 - Monthly Contract Landscaping/Maintenance 03/01/2024	2,200.50		\$57,857.21
3/5/2024	368	Weichert - SPM	Kensington HOA Multiple bills	933.70		\$56,923.51
3/6/2024	EFT	Deposit	Kensington HOA		521.00	\$57,444.51
3/6/2024			Kensington HOA		1,560.00	\$59,004.51
3/7/2024	CC	Deposit	Kensington HOA		535.55	\$59,540.06
3/8/2024	EFT	Deposit	Kensington HOA		521.00	\$60,061.06
3/11/2024	EFT	Deposit	Kensington HOA		1,563.00	\$61,624.06
3/11/2024	CC	Deposit	Kensington HOA		535.55	\$62,159.61
3/11/2024			Kensington HOA		520.00	\$62,679.61
3/12/2024	EFT	Deposit	Kensington HOA		1,042.00	\$63,721.61
3/12/2024	CC	Deposit	Kensington HOA		535.55	\$64,257.16
3/13/2024	CC	Deposit	Kensington HOA		535.55	\$64,792.71
3/15/2024	EFT	Deposit	Kensington HOA		221.00	\$65,013.71
3/21/2024	369	MLGW	Kensington HOA Multiple bills	29.16		\$64,984.55



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3/21/2024	370	Weichert - SPM	Kensington HOA Violation Letters - Violation Letter and Postage	3.96		\$64,980.59
3/28/2024			Kensington HOA		520.00	\$65,500.59