

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Kensington HOA, 4/1/2024 - 4/30/2024  
 Beginning balance : \$65,500.59  
 Ending balance : \$61,872.41

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
4/5/2024	371	St. Clair Lawn & Landscape	<b>Kensington HOA</b> 5070 - Monthly Contract Landscaping/Maintenance 4.01.24	2,200.50		<b>\$63,300.09</b>
4/5/2024	372	Waste Pro	<b>Kensington HOA</b> 002452/0001094362 - Residential Monthly Service- 96 Gallon Toter	105.30		<b>\$63,194.79</b>
4/5/2024	373	Weichert - SPM	<b>Kensington HOA</b> Multiple bills	896.64		<b>\$62,298.15</b>
4/22/2024	374	Kings III of America, LLC	<b>Kensington HOA</b> 2671238 - Phone services	243.57		<b>\$62,054.58</b>
4/22/2024	375	MLGW	<b>Kensington HOA</b> Multiple bills	180.19		<b>\$61,874.39</b>
4/22/2024	376	Weichert - SPM	<b>Kensington HOA</b> Violation letter and Postage	1.98		<b>\$61,872.41</b>