

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Kensington HOA, 5/1/2024 - 5/31/2024
 Beginning balance : \$62,912.41
 Ending balance : \$60,786.70

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
5/6/2024	377	St. Clair Lawn & Landscape	Kensington HOA 5080 - Monthly Contract Landscaping/Maintenance 05/01/2024	2,540.50		\$60,371.91
5/6/2024	378	Weichert - SPM	Kensington HOA Management Fee - Management Fee 5/5/24	750.00		\$59,621.91
5/14/2024			Kensington HOA		75.00	\$59,696.91
5/16/2024			Kensington HOA		75.00	\$59,771.91
5/20/2024	379	MLGW	Kensington HOA 00092-7962-1506-672 - 12438 Warren Ridge Ln	78.21		\$59,693.70
5/21/2024	EFT	Deposit	Kensington HOA		521.00	\$60,214.70
5/22/2024			Kensington HOA		572.00	\$60,786.70