

# Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Kensington HOA, 6/1/2024 - 6/30/2024

Beginning balance : \$60,786.70

Ending balance : \$55,930.04

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
6/5/2024	380	Ace Pool LLC	<b>Kensington HOA</b> 120 - Pool opening/start up and chemicals & Weekly service 5/2-5/30	935.00		<b>\$59,851.70</b>
6/5/2024	381	MLGW	<b>Kensington HOA</b> 00092-7962-1506-627 - 6108 Lubiani Valley Dr	43.30		<b>\$59,808.40</b>
6/5/2024	382	St. Clair Lawn & Landscape	<b>Kensington HOA</b> 5090 - Monthly Contract Landscaping/Maintenance 06/01/2024	3,425.50		<b>\$56,382.90</b>
6/5/2024	383	Weichert - SPM	<b>Kensington HOA</b> Multiple bills	751.25		<b>\$55,631.65</b>
6/20/2024	384	Kee Pest Control	<b>Kensington HOA</b> 200747 / 203690 - Acct #111230, Pest Control Quarterly, 1st & 2nd	160.00		<b>\$55,471.65</b>
6/20/2024	385	MLGW	<b>Kensington HOA</b> Multiple bills	1,198.37		<b>\$54,273.28</b>
6/20/2024	386	Weichert - SPM	<b>Kensington HOA</b> Violation Letters - Violation Letters & Postage x 2	3.44		<b>\$54,269.84</b>
6/22/2024	CC	Deposit	<b>Kensington HOA</b>		535.55	<b>\$54,805.39</b>
6/29/2024	CC	Deposit	<b>Kensington HOA</b>		1,124.65	<b>\$55,930.04</b>