

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Kensington HOA, 7/1/2024 - 7/31/2024
 Beginning balance : \$57,648.09
 Ending balance : \$51,535.16

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
7/1/2024	EFT	Deposit	Kensington HOA		251.00	\$57,899.09
7/8/2024	387	Kings III of America, LLC	Kensington HOA 2746582 - Pool Phone - 3Q 2024	243.57		\$57,655.52
7/8/2024	388	St. Clair Lawn & Landscape	Kensington HOA 5100 - Monthly Contract Landscaping/Maintenance 7/1/2024, Irrigation Repairs	3,301.50		\$54,354.02
7/8/2024	389	Waste Pro	Kensington HOA 002452/0001110193 - Residential Monthly Service	105.30		\$54,248.72
7/8/2024	390	Weichert - SPM	Kensington HOA Multiple bills	798.20		\$53,450.52
7/8/2024			Kensington HOA		75.00	\$53,525.52
7/19/2024			Kensington HOA		572.00	\$54,097.52
7/22/2024	391	Ace Pool LLC	Kensington HOA 120 - Weekly Service 6/4-6/27 & Pool Chemicals	770.00		\$53,327.52
7/22/2024	392	MLGW	Kensington HOA Multiple bills	1,792.36		\$51,535.16