Tenant Ledger



Date Range: all time

Lease: equals 4200 Alan Kent Dr, Apt D, Killeen, TX 76549 (Rachel Marie Stam)

Company:StarPointe Realty Management LLC
Unit:4200 Alan Kent Dr, Apt D, Killeen, TX 76549
Lease Status:Closed - Closed - Moved Out

Phones:(254) 394-7923 Move In Date:3-21-2024 Move Out Date:10-1-2024 Lease End Date:3-31-2025 Rent Amount:\$850.00 Deposit Balance:\$0.00

Tenants: Rachel Marie Stam

56 Record(s) as of 11-14-2024 1:30 pm

DATE	CONTACT	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
11-06-2024		Open Credit - Move Out Deposit Release		\$800.00	\$6,757.81
10-28-2024		Rent - Rent Nov - Dec 2024	\$1,215.00		\$7,557.81
10-28-2024		Cleaning and Maintenance - Move Out Cleaning	\$351.81		\$6,342.81
10-28-2024		Repairs - Move Out Repairs	\$1,359.00		\$5,991.00
10-24-2024		Utility Expenses - Utility Expenses	\$30.00		\$4,632.00
10-01-2024		Sec Dep Replacement Pr - Fee In Lieu (10-2024)	\$33.00		\$4,602.00
10-01-2024		SecondNature - Resident Benefit - Resident Benefit Package (10-2024)	\$40.00		\$4,569.00
10-01-2024		Asset Protection - Asset Protection (10-2024)	\$15.00		\$4,529.00
10-01-2024		Rent - Rent (10-2024)	\$850.00		\$4,514.00
09-04-2024		Late Fee - Late Fee	\$102.00		\$3,664.00
09-04-2024		Posting Fee - Unpaid Rent	\$25.00		\$3,562.00
09-01-2024		Sec Dep Replacement Pr - Fee In Lieu (09-2024)	\$33.00		\$3,537.00
09-01-2024		SecondNature - Resident Benefit - Resident Benefit Package (09-2024)	\$40.00		\$3,504.00
09-01-2024		Asset Protection - Asset Protection (09-2024)	\$15.00		\$3,464.00
09-01-2024		Rent - Rent (09-2024)	\$850.00		\$3,449.00
08-19-2024		Legal - Eviction Filing Fee - 10426	\$154.00		\$2,599.00
08-19-2024		Tenants Administration - Preparation of Eviction Documents	\$75.00		\$2,445.00
08-05-2024		Posting Fee - Unpaid Rent	\$25.00		\$2,370.00

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1901-1004 1901 19	08-04-2024		Late Fee - Late Fee	\$102.00		\$2,345.00
1901-12024 Saccifination Asset Froction (02-2023) Saccifination	08-01-2024		Sec Dep Replacement Pr - Fee In Lieu (08-2024)	\$33.00		\$2,243.00
001.02024 Rent-Rent (001.0204) \$1,355,000 <t< td=""><td>08-01-2024</td><td></td><td>SecondNature - Resident Benefit - Resident Benefit Package (08-2024)</td><td>\$40.00</td><td></td><td>\$2,210.00</td></t<>	08-01-2024		SecondNature - Resident Benefit - Resident Benefit Package (08-2024)	\$40.00		\$2,210.00
Rachel Marie Stam	08-01-2024		Asset Protection - Asset Protection (08-2024)	\$15.00		\$2,170.00
07-04-2024 Late Fee - Late Fee \$2,125 G \$2,125	08-01-2024		Rent - Rent (08-2024)	\$850.00		\$2,155.00
\$1,041,042024	07-26-2024	Rachel Marie Stam	Check Payment (Check #: 435765) - Bell County -Salvation Army Assistance		\$850.00	\$1,305.00
Port	07-04-2024		Late Fee - Late Fee	\$102.00		\$2,155.00
07-01-2024	07-01-2024		Sec Dep Replacement Pr - Fee In Lieu (07-2024)	\$33.00		\$2,053.00
Part	07-01-2024		SecondNature - Resident Benefit - Resident Benefit Package (07-2024)	\$40.00		\$2,020.00
Dishonored/NSF Charge - NSF Fee \$1,115.00 \$1,115.00 \$1,005	07-01-2024		Asset Protection - Asset Protection (07-2024)	\$15.00		\$1,980.00
06-21-2024 Payment Return / NSF (Reference: return_trn_513246cf-5084-4a8d-af66-faf5e426fe96) - eCheck Return \$1,068.00 \$1,065.00 06-17-2024 Rachel Marie Stam eCheck Payment (Reference: trn_513246cf-5084-4a8d-af66-faf5e426fe96) - Resident Portal Payment \$25.00 \$1,068.00 \$3.00 06-04-2024 Posting Fee - Unpaid Rent \$25.00 \$10.00 \$1,040.00 06-04-2024 Late Fee - Late Fee \$10.00 \$33.00 \$1.00 \$10.00 06-01-2024 Sec Dep Replacement Pr - Fee In Lieu (06-2024) \$33.00 \$1.00 \$938.00 06-01-2024 Sec Dep Replacement Pr - Fee In Lieu (06-2024) \$15.00 \$15.00 \$985.00 06-01-2024 Sec Dep Replacement Pr - Fee In Lieu (06-2024) \$15.00	07-01-2024		Rent - Rent (07-2024)	\$850.00		\$1,965.00
06-17-2024 Rachel Marie Stam eCheck Payment (Reference: trn_513246cf-5084-4a8d-af66-fa75e426fe96) - Resident Portal Payment \$1,068.00 \$-3.00 06-04-2024 Posting Fee - Unpaid Rent \$1,066.00 \$1,066	06-21-2024		Dishonored/NSF Charge - NSF Fee	\$50.00		\$1,115.00
06-04-2024 Posting Fee - Unpaid Rent \$25.00 \$1,065.00 06-04-2024 Late Fee - Late Fee \$1,040.00 \$1,040.00 06-01-2024 Sec Dep Replacement Pr - Fee In Lieu (06-2024) \$33.00 \$938.00 06-01-2024 Sec cond Nature - Resident Benefit - Resident Benefit Package (06-2024) \$40.00 \$905.00 06-01-2024 Asset Protection - Asset Protection (06-2024) \$850.00 \$850.00 \$850.00 06-01-2024 Rent - Rent (06-2024) \$850.00 \$850.00 \$850.00 05-03-2024 Rachel Marie Stam \$Check Rayment (Reference: trm_96c0as90-5e3c-44bb-8915-6bccc6e1b6de) - Resident Portal Payment \$891.00 \$891.00 05-03-2024 Round Darie Fee - Convenience Fee \$891.00 \$880.00 \$880.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$33.00 \$880.00 \$880.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$40.00 \$850.00 \$850.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$40.00 \$40.00 \$850.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024)	06-21-2024		Payment Return / NSF (Reference: return_trn_513246cf-5084-4a8d-af66-faf5e426fe96) - eCheck Return		\$-1,068.00	\$1,065.00
06-04-2024 Late Fee - Late Fee 1,040.00 06-01-2024 Sec Dep Replacement Pr - Fee In Lieu (06-2024) \$33.00 \$938.00 06-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (06-2024) \$44.00 \$905.00 06-01-2024 Asset Protection - Asset Protection (06-2024) \$15.00 \$850.00 06-01-2024 Rent - Rent (06-2024) \$850.00 \$850.00 05-03-2024 Rachel Marie Stam eCheck Payment (Reference: trn_96c0a90-5e3c-44bb-8915-6cbcc6e1b6de) - Resident Portal Payment \$891.00 \$891.00 05-03-2024 Convenience Fee - Convenience Fee \$33.00 \$891.00 \$891.00 05-03-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$33.00 \$881.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$40.00 \$855.00 05-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (05-2024) \$40.00 \$855.00 05-01-2024 SecondNature - Resident Benefit Package (05-2024) \$40.00 \$855.00	06-17-2024	Rachel Marie Stam	eCheck Payment (Reference: trn_513246cf-5084-4a8d-af66-faf5e426fe96) - Resident Portal Payment		\$1,068.00	\$-3.00
06-01-2024 Sec Dep Replacement Pr - Fee In Lieu (06-2024) \$33.00 \$938.00 06-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (06-2024) \$40.00 \$905.00 06-01-2024 Asset Protection - Asset Protection (06-2024) \$15.00 \$850.00 06-01-2024 Rent - Rent (06-2024) \$850.00 \$850.00 05-03-2024 Rachel Marie Stam eCheck Payment (Reference: trn_96c0aa90-5e3c-44bb-8915-6cbcc6e1b6de) - Resident Portal Payment \$891.00 \$991.00 05-03-2024 Convenience Fee - Convenience Fee \$3.00 \$891.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$33.00 \$888.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$40.00 \$855.00 05-01-2024 Asset Protection - Asset Protection (05-2024) \$40.00 \$855.00	06-04-2024		Posting Fee - Unpaid Rent	\$25.00		\$1,065.00
06-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (06-2024) \$40.00 \$905.00 06-01-2024 Asset Protection - Asset Protection (06-2024) \$15.00 \$865.00 06-01-2024 Rent - Rent (06-2024) \$850.00 \$850.00 05-03-2024 Rachel Marie Stam eCheck Payment (Reference: trn_96c0aa90-5e3c-44bb-8915-6cbcc6e1b6de) - Resident Portal Payment \$891.00 \$0.00 05-03-2024 Convenience Fee - Convenience Fee \$3.00 \$891.00 \$899.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$33.00 \$888.00 05-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (05-2024) \$40.00 \$855.00 05-01-2024 Asset Protection - Asset Protection (05-2024) \$15.00 \$815.00	06-04-2024		Late Fee - Late Fee	\$102.00		\$1,040.00
66-01-2024 Asset Protection - Asset Protection (06-2024) \$15.00 \$865.00 06-01-2024 Rent - Rent (06-2024) \$850.00 \$850.00 05-03-2024 Rachel Marie Stam eCheck Payment (Reference: trn_96c0aa90-5e3c-44bb-8915-6cbcc6e1b6de) - Resident Portal Payment \$891.00 \$0.00 05-03-2024 Convenience Fee - Convenience Fee \$3.00 \$891.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$33.00 \$888.00 05-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (05-2024) \$40.00 \$855.00 05-01-2024 Asset Protection - Asset Protection (05-2024) \$15.00 \$815.00	06-01-2024		Sec Dep Replacement Pr - Fee In Lieu (06-2024)	\$33.00		\$938.00
06-01-2024 Rent - Rent (06-2024) \$850.00 \$850.00 05-03-2024 Rachel Marie Stam eCheck Payment (Reference: trn_96c0aa90-5e3c-44bb-8915-6cbcc6e1b6de) - Resident Portal Payment \$891.00 \$0.00 05-03-2024 Convenience Fee - Convenience Fee \$3.00 \$888.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$33.00 \$888.00 05-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (05-2024) \$40.00 \$855.00 05-01-2024 Asset Protection - Asset Protection (05-2024) \$15.00 \$815.00	06-01-2024		SecondNature - Resident Benefit - Resident Benefit Package (06-2024)	\$40.00		\$905.00
05-03-2024 Rachel Marie Stam eCheck Payment (Reference: trn_96c0aa90-5e3c-44bb-8915-6cbcc6e1b6de) - Resident Portal Payment \$891.00 \$0.00 05-03-2024 Convenience Fee - Convenience Fee \$3.00 \$891.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$33.00 \$888.00 05-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (05-2024) \$40.00 \$855.00 05-01-2024 Asset Protection - Asset Protection (05-2024) \$15.00 \$815.00	06-01-2024		Asset Protection - Asset Protection (06-2024)	\$15.00		\$865.00
05-03-2024 Convenience Fee - Convenience Fee \$3.00 \$891.00 05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$33.00 \$888.00 05-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (05-2024) \$40.00 \$855.00 05-01-2024 Asset Protection - Asset Protection (05-2024) \$15.00 \$815.00	06-01-2024		Rent - Rent (06-2024)	\$850.00		\$850.00
05-01-2024 Sec Dep Replacement Pr - Fee In Lieu (05-2024) \$33.00 \$888.00 05-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (05-2024) \$40.00 \$855.00 05-01-2024 Asset Protection - Asset Protection (05-2024) \$15.00 \$815.00	05-03-2024	Rachel Marie Stam	eCheck Payment (Reference: trn_96c0aa90-5e3c-44bb-8915-6cbcc6e1b6de) - Resident Portal Payment		\$891.00	\$0.00
05-01-2024 SecondNature - Resident Benefit - Resident Benefit Package (05-2024) \$40.00 \$855.00 \$05-01-2024 Asset Protection - Asset Protection (05-2024) \$15.00 \$815.00	05-03-2024		Convenience Fee - Convenience Fee	\$3.00		\$891.00
05-01-2024 Asset Protection - Asset Protection (05-2024) \$15.00 \$815.00	05-01-2024		Sec Dep Replacement Pr - Fee In Lieu (05-2024)	\$33.00		\$888.00
	05-01-2024		SecondNature - Resident Benefit - Resident Benefit Package (05-2024)	\$40.00		\$855.00
05-01-2024 Rent - Rent (05-2024) \$800.00	05-01-2024		Asset Protection - Asset Protection (05-2024)	\$15.00		\$815.00
	05-01-2024		Rent - Rent (05-2024)	\$850.00		\$800.00

DATE	CONTACT	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
04-01-2024		Sec Dep Replacement Pr - Fee In Lieu (04-2024)	\$33.00		\$-50.00
04-01-2024		SecondNature - Resident Benefit - Resident Benefit Package (04-2024)	\$40.00		\$-83.00
04-01-2024		Asset Protection - Asset Protection (04-2024)	\$15.00		\$-123.00
04-01-2024		Rent - Rent (04-2024)	\$850.00		\$-138.00
03-21-2024	Rachel Marie Stam	Cashier's Check Payment (Check #: 458833314)		\$388.00	\$-988.00
03-21-2024	Rachel Marie Stam	Cashier's Check Payment (Check #: 458776418)		\$1,000.00	\$-600.00
03-21-2024		Asset Protection - Asset Protection	\$15.00		\$400.00
03-21-2024		SecondNature - Resident Benefit - SecondNature - Resident Benefit	\$40.00		\$385.00
03-21-2024		Rent - Prorated Rent	\$312.00		\$345.00
03-21-2024		Sec Dep Replacement Pr - Sec Dep Replacement Pr	\$33.00		\$33.00
03-21-2024		Security Deposit - Security Deposit	\$800.00		\$0.00
03-20-2024	Rachel Marie Stam	Cashier's Check Payment (Check #: 458776402)		\$800.00	\$-800.00
STARTING BALANCE					\$0.00