

# PURE Property Management LLC - SF

**Lease: Presley, J.**  
**Contact: Jacqueline Presley**

**Property Address: 6605 Cotton Creek Rd NW**  
**Huntsville,AL 35806-4739**

Balance as of 06/25/2024			Prepayments		Total Unpaid			Deposit Held	
\$17,068.44			\$0.00		\$17,068.44			\$0.00	
	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Unpaid Charge	06/19/2024	Set out charge	4600 - Security Deposit Forfei...			\$1,345.00		\$17,068.44
	Unpaid Charge	06/19/2024	Move out - trash out	4600 - Security Deposit Forfei... : Removal of items left			\$100.00		\$15,723.44
	Unpaid Charge	06/19/2024	Move out - Lawn care	4600 - Security Deposit Forfei...			\$125.00		\$15,623.44
	Unpaid Charge	06/19/2024	move out - carpet cleaning	4600 - Security Deposit Forfei...			\$300.00		\$15,498.44
	Unpaid Charge	06/19/2024	Move out - cleaning	4600 - Security Deposit Forfei...			\$400.00		\$15,198.44
	Unpaid Charge	06/19/2024	Rekey	4600 - Security Deposit Forfei...			\$150.00		\$14,798.44
	Unpaid Charge	06/07/2024		4340 - Other Income:Late Fee : Calculated on 06/07/2024 5:43 AM by system			\$190.00		\$14,648.44
	Unpaid Charge	06/01/2024		60000 - Rental Income			\$1,900.00		\$14,458.44
	Unpaid Charge	06/01/2024		4037 - SDRP Monthly Premium			\$48.00		\$12,558.44
	Unpaid Charge	06/01/2024		4038 - RBP with Ins			\$39.00		\$12,510.44
	Charge Adjustment	05/02/2024	adjust April rent	60000 - Rental Income : Moved out as of 4/18/24	Jacqueline Presley			\$749.59	\$12,471.44
	Unpaid Charge	04/07/2024		4340 - Other Income:Late Fee : Calculated on 04/07/2024 6:09 AM by system			\$190.00		\$13,221.03
	Partially Paid Charge	04/01/2024		60000 - Rental Income			\$1,900.00		\$13,031.03

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Unpaid Charge	04/01/2024		4037 - SDRP Monthly Premium			\$48.00		\$11,131.03
	Unpaid Charge	04/01/2024		4038 - RBP with Ins			\$39.00		\$11,083.03
	Unpaid Charge	03/07/2024		4340 - Other Income:Late Fee : Calculated on 03/07/2024 5:37 AM by system			\$190.00		\$11,044.03
	Unpaid Charge	03/01/2024		60000 - Rental Income			\$1,900.00		\$10,854.03
	Unpaid Charge	03/01/2024		4037 - SDRP Monthly Premium			\$48.00		\$8,954.03
	Unpaid Charge	03/01/2024		4038 - RBP with Ins			\$39.00		\$8,906.03
	Unpaid Charge	02/07/2024		4340 - Other Income:Late Fee : Calculated on 02/07/2024 5:43 AM by system			\$190.00		\$8,867.03
	Unpaid Charge	02/01/2024		60000 - Rental Income			\$1,900.00		\$8,677.03
	Unpaid Charge	02/01/2024		4037 - SDRP Monthly Premium			\$48.00		\$6,777.03
	Unpaid Charge	02/01/2024		4038 - RBP with Ins			\$39.00		\$6,729.03
	Unpaid Charge	01/26/2024		4315 - Court/Legal Fees : Legal fees			\$100.00		\$6,690.03
	Unpaid Charge	01/15/2024	EVICTON FILING	4290 - Administrative Fee - Le...			\$50.00		\$6,590.03
	Unpaid Charge	01/15/2024	EVICTON FILING	4315 - Court/Legal Fees			\$200.00		\$6,540.03
	Unpaid Charge	01/07/2024		4340 - Other Income:Late Fee : Calculated on 01/07/2024 7:12 AM by system			\$190.00		\$6,340.03
	Unpaid Charge	01/01/2024		60000 - Rental Income			\$1,900.00		\$6,150.03
	Unpaid Charge	01/01/2024		4037 - SDRP Monthly Premium			\$48.00		\$4,250.03
	Unpaid Charge	01/01/2024		4038 - RBP with Ins			\$39.00		\$4,202.03
	Unpaid Charge	12/07/2023		4340 - Other Income:Late Fee : Calculated on 12/07/2023 5:48 AM by system			\$190.00		\$4,163.03
	Unpaid Charge	12/01/2023		60000 - Rental Income			\$1,900.00		\$3,973.03

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Unpaid Charge	12/01/2023		4037 - SDRP Monthly Premium			\$48.00		\$2,073.03
	Unpaid Charge	12/01/2023		4038 - RBP with Ins			\$39.00		\$2,025.03
	Unpaid Charge	11/07/2023		4340 - Other Income:Late Fee : Calculated on 11/07/2023 5:37 AM by system			\$163.55		\$1,986.03
	Unpaid Charge	11/01/2023		4037 - SDRP Monthly Premium			\$48.00		\$1,822.48
	Unpaid Charge	11/01/2023		4038 - RBP with Ins			\$39.00		\$1,774.48
	Unpaid Charge	11/01/2023		60000 - Rental Income			\$1,635.48		\$1,735.48
	Deposited Payment	10/30/2023	19-591931363	Payment of \$187.00 applied to [10/06/23, acct 60000, \$1,900.00] and \$35.00 applied to [10/16/23, acct 4036, \$35.00] and \$90.00 applied to [10/14/23, acct 4340, \$190.00]	Jacqueline Michelle Presley I	10/30/2023		\$312.00	\$100.00
	Deposited Payment	10/30/2023	19-591931359	Payment of \$500.00 applied to [10/06/23, acct 60000, \$1,900.00]	Jacqueline Michelle Presley I	10/30/2023		\$500.00	\$412.00
	Deposited Payment	10/30/2023	19-591931362	Payment of \$500.00 applied to [10/06/23, acct 60000, \$1,900.00]	Jacqueline Michelle Presley I	10/30/2023		\$500.00	\$912.00
	Deposited Payment	10/30/2023	500.00	Payment of \$500.00 applied to [10/06/23, acct 60000, \$1,900.00]	Jacqueline Michelle Presley I	10/30/2023		\$500.00	\$1,412.00
	Deposited Payment	10/30/2023	19-591931360	Payment of \$213.00 applied to [10/06/23, acct 60000, \$1,900.00] and \$48.00 applied to [10/06/23, acct 4037, \$48.00] and \$39.00 applied to [10/06/23, acct 4038, \$39.00] and \$200.00 applied to [10/05/23, acct 4295, \$200.00]	Jacqueline Michelle Presley I	10/30/2023		\$500.00	\$1,912.00
	Returned Payment Adjustment	10/16/2023	Returned Payment Adjustment	Returned Payment Adjustment				(\$2,187.00)	\$2,412.00
	Paid Charge	10/16/2023	NSF FEE	4036 - Administrative Fee			\$35.00		\$225.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Partially Paid Charge	10/14/2023		4340 - Other Income:Late Fee : Calculated on 10/14/2023 5:23 AM by system			\$190.00		\$190.00
	Deposited Payment (Returned)	10/10/2023	Y4BJQCBQA07	Payment of \$200.00 applied to [10/05/23, acct 4295, \$200.00] and \$1,900.00 applied to [10/06/23, acct 60000, \$1,900.00] and \$48.00 applied to [10/06/23, acct 4037, \$48.00] and \$39.00 applied to [10/06/23, acct 4038, \$39.00]/Returned NSF - R01 Insufficient Funds	Jacqueline Michelle Presley I-BillPay	10/13/2023		\$2,187.00	\$0.00
	Paid Charge	10/06/2023		60000 - Rental Income			\$1,900.00		\$2,187.00
	Paid Charge	10/06/2023		4037 - SDRP Monthly Premium			\$48.00		\$287.00
	Paid Charge	10/06/2023		4038 - RBP with Ins			\$39.00		\$239.00
	Paid Charge	10/05/2023		4295 - Administrative Fee - Mo...			\$200.00		\$200.00

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