

StarPointe Realty Management LLC

Lease: Preston, M.
Contact: Madison Preston

Property Address: 223 N Mary Jo Dr Unit A
Harker Heights,TX 76548-1010

Balance as of 02/06/2024		Prepayments		Total Unpaid		Deposit Held			
\$1,018.00		\$0.00		\$1,018.00		\$0.00			
	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Credit Memo	12/22/2023		SECDEP of \$350.00 applied to [12/22/23, acct 4002, \$350.00]/SECDEP applied to charges				\$350.00	\$1,018.00
	Unpaid Charge	12/22/2023	Lawn Service	5032 - Lawn Service			\$65.00		\$1,368.00
	Unpaid Charge	12/22/2023	Temp Utilities	5630 - Utility Expenses			\$300.00		\$1,303.00
	Unpaid Charge	12/22/2023	Move Out Repairs	5030 - Cleaning and Maintenanc...			\$275.00		\$1,003.00
	Unpaid Charge	12/22/2023		5510 - Repairs : Move Out Repairs			\$378.00		\$728.00
	Paid Charge	12/22/2023	Pet Fee Forfeit	4002 - Pet Fee Forfeit			\$350.00		\$350.00
	Paid Charge	11/01/2023		4011 - Asset Protection			\$15.00		\$0.00
	Paid Charge	11/01/2023		4013 - SecondNature - Resident...			\$40.00		(\$15.00)
	Paid Charge	11/01/2023		2003 - Sec Dep Replacement Pr			\$42.00		(\$55.00)
	Paid Charge	11/01/2023		4005 - Pet Rent			\$25.00		(\$97.00)
	Paid Charge	11/01/2023		4000 - Rent			\$1,200.00		(\$122.00)
	Settled ePayment	10/27/2023	RB15CLFQA05	Payment of \$40.00 applied to [11/01/23, acct 4013, \$40.00] and \$25.00 applied to [11/01/23, acct 4005, \$25.00] and \$42.00 applied to [11/01/23, acct 2003, \$42.00] and \$15.00 applied to [11/01/23, acct 4011, \$15.00] and \$1,200.00 applied to [11/01/23,	Madison A. Preston-Blue	11/01/2023		\$1,322.00	(\$1,322.00)

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
				acct 4000, \$1,200.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account					
	Paid Charge	10/01/2023		4011 - Asset Protection			\$15.00		\$0.00
	Paid Charge	10/01/2023		4013 - SecondNature - Resident...			\$40.00		(\$15.00)
	Paid Charge	10/01/2023		2003 - Sec Dep Replacement Pr			\$42.00		(\$55.00)
	Paid Charge	10/01/2023		4005 - Pet Rent			\$25.00		(\$97.00)
	Paid Charge	10/01/2023		4000 - Rent			\$1,200.00		(\$122.00)
	Settled ePayment	09/30/2023	DNPXMCBQA07	Payment of \$40.00 applied to [10/01/23, acct 4013, \$40.00] and \$42.00 applied to [10/01/23, acct 2003, \$42.00] and \$15.00 applied to [10/01/23, acct 4011, \$15.00] and \$25.00 applied to [10/01/23, acct 4005, \$25.00] and \$1,200.00 applied to [10/01/23, acct 4000, \$1,200.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account	Madison A. Preston-Blue	10/04/2023		\$1,322.00	(\$1,322.00)
	Paid Charge	09/01/2023		4011 - Asset Protection			\$15.00		\$0.00
	Paid Charge	09/01/2023		4013 - SecondNature - Resident...			\$40.00		(\$15.00)
	Paid Charge	09/01/2023		2003 - Sec Dep Replacement Pr			\$42.00		(\$55.00)
	Paid Charge	09/01/2023		4005 - Pet Rent			\$25.00		(\$97.00)
	Paid Charge	09/01/2023		4000 - Rent			\$1,200.00		(\$122.00)
	Settled ePayment	08/31/2023	BB602G7QA07	Payment of \$15.00 applied to [09/01/23, acct 4011, \$15.00] and \$40.00 applied to [09/01/23, acct 4013, \$40.00] and \$1,200.00 applied to [09/01/23, acct 4000, \$1,200.00] and \$42.00 applied to [09/01/23, acct	Madison A. Preston-Blue	09/06/2023		\$1,322.00	(\$1,322.00)

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
				2003, \$42.00] and \$25.00 applied to [09/01/23, acct 4005, \$25.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account					
	Settled ePayment	08/17/2023	7PS4MC6QA05	Payment of \$75.00 applied to [08/14/23, acct 5510, \$75.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account	Madison A. Preston-Blue	08/22/2023		\$75.00	\$0.00
	Paid Charge	08/14/2023		5510 - Repairs : Clogged drain line - Tenant charge			\$75.00		\$75.00
	Settled ePayment	08/03/2023	X29SRQ4QA06	Payment of \$15.00 applied to [08/01/23, acct 4011, \$15.00] and \$40.00 applied to [08/01/23, acct 4013, \$40.00] and \$42.00 applied to [08/01/23, acct 2003, \$42.00] and \$25.00 applied to [08/01/23, acct 4005, \$25.00] and \$1,200.00 applied to [08/01/23, acct 4000, \$1,200.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account	Madison A. Preston-Blue	08/08/2023		\$1,322.00	\$0.00
	Paid Charge	08/01/2023		4011 - Asset Protection			\$15.00		\$1,322.00
	Paid Charge	08/01/2023		4013 - SecondNature - Resident...			\$40.00		\$1,307.00
	Paid Charge	08/01/2023		2003 - Sec Dep Replacement Pr			\$42.00		\$1,267.00
	Paid Charge	08/01/2023		4005 - Pet Rent			\$25.00		\$1,225.00
	Paid Charge	08/01/2023		4000 - Rent			\$1,200.00		\$1,200.00
	Settled ePayment	07/03/2023	Z4KJ1J2QA09	Payment of \$25.00 applied to [07/01/23, acct 4005, \$25.00] and \$42.00 applied to [07/01/23, acct 2003, \$42.00] and \$1,200.00 applied to [07/01/23, acct 4000, \$1,200.00]	Madison A. Preston-Blue	07/07/2023		\$1,322.00	\$0.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
				and \$40.00 applied to [07/01/23, acct 4013, \$40.00] and \$15.00 applied to [07/01/23, acct 4011, \$15.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account					
	Paid Charge	07/01/2023		4011 - Asset Protection			\$15.00		\$1,322.00
	Paid Charge	07/01/2023		4013 - SecondNature - Resident...			\$40.00		\$1,307.00
	Paid Charge	07/01/2023		2003 - Sec Dep Replacement Pr			\$42.00		\$1,267.00
	Paid Charge	07/01/2023		4005 - Pet Rent			\$25.00		\$1,225.00
	Paid Charge	07/01/2023		4000 - Rent			\$1,200.00		\$1,200.00
	Paid Charge	06/01/2023		4011 - Asset Protection			\$15.00		\$0.00
	Paid Charge	06/01/2023		4013 - SecondNature - Resident...			\$40.00		(\$15.00)
	Paid Charge	06/01/2023		2003 - Sec Dep Replacement Pr			\$42.00		(\$55.00)
	Paid Charge	06/01/2023		4005 - Pet Rent			\$25.00		(\$97.00)
	Paid Charge	06/01/2023		4000 - Rent			\$1,200.00		(\$122.00)
	Settled ePayment	05/27/2023	LJR7MLYPLA8	Payment of \$42.00 applied to [06/01/23, acct 2003, \$42.00] and \$15.00 applied to [06/01/23, acct 4011, \$15.00] and \$40.00 applied to [06/01/23, acct 4013, \$40.00] and \$1,200.00 applied to [06/01/23, acct 4000, \$1,200.00] and \$25.00 applied to [06/01/23, acct 4005, \$25.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account	Madison A. Preston-Blue	06/02/2023		\$1,322.00	(\$1,322.00)
	Paid Charge	05/01/2023		4011 - Asset Protection			\$15.00		\$0.00
	Paid Charge	05/01/2023		4013 - SecondNature - Resident...			\$40.00		(\$15.00)
	Paid Charge	05/01/2023		2003 - Sec Dep			\$42.00		(\$55.00)

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
				Replacement Pr					
	Paid Charge	05/01/2023		4005 - Pet Rent			\$25.00		(\$97.00)
	Paid Charge	05/01/2023		4000 - Rent			\$1,200.00		(\$122.00)
	Settled ePayment	04/27/2023	7LX286VPLA1	Payment of \$25.00 applied to [05/01/23, acct 4005, \$25.00] and \$15.00 applied to [05/01/23, acct 4011, \$15.00] and \$40.00 applied to [05/01/23, acct 4013, \$40.00] and \$1,200.00 applied to [05/01/23, acct 4000, \$1,200.00] and \$42.00 applied to [05/01/23, acct 2003, \$42.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account	Madison A. Preston-Blue	05/02/2023		\$1,322.00	(\$1,322.00)
	Paid Charge	04/01/2023		4011 - Asset Protection			\$15.00		\$0.00
	Paid Charge	04/01/2023		4013 - SecondNature - Resident...			\$40.00		(\$15.00)
	Paid Charge	04/01/2023		2003 - Sec Dep Replacement Pr			\$42.00		(\$55.00)
	Paid Charge	04/01/2023		4005 - Pet Rent			\$25.00		(\$97.00)
	Paid Charge	04/01/2023		4000 - Rent			\$1,200.00		(\$122.00)
	Settled ePayment	03/30/2023	YCBML4SPLA8	Payment of \$42.00 applied to [04/01/23, acct 2003, \$42.00] and \$15.00 applied to [04/01/23, acct 4011, \$15.00] and \$25.00 applied to [04/01/23, acct 4005, \$25.00] and \$40.00 applied to [04/01/23, acct 4013, \$40.00] and \$1,200.00 applied to [04/01/23, acct 4000, \$1,200.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account	Madison A. Preston-Blue	04/04/2023		\$1,322.00	(\$1,322.00)
	Settled ePayment	03/02/2023	X9Y7WQNPLA5	Payment of \$15.00 applied to [03/01/23, acct 4011, \$15.00] and \$40.00 applied to [03/01/23, acct	Madison A. Preston-Blue	03/07/2023		\$1,322.00	\$0.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
				4013, \$40.00] and \$42.00 applied to [03/01/23, acct 2003, \$42.00] and \$25.00 applied to [03/01/23, acct 4005, \$25.00] and \$1,200.00 applied to [03/01/23, acct 4000, \$1,200.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account					
	Paid Charge	03/01/2023		4011 - Asset Protection			\$15.00		\$1,322.00
	Paid Charge	03/01/2023		4013 - SecondNature - Resident...			\$40.00		\$1,307.00
	Paid Charge	03/01/2023		2003 - Sec Dep Replacement Pr			\$42.00		\$1,267.00
	Paid Charge	03/01/2023		4005 - Pet Rent			\$25.00		\$1,225.00
	Paid Charge	03/01/2023		4000 - Rent			\$1,200.00		\$1,200.00
	Settled ePayment	02/02/2023	WXPWF0LPLA7	Payment of \$1,200.00 applied to [02/01/23, acct 4000, \$1,200.00] and \$42.00 applied to [02/01/23, acct 2003, \$42.00] and \$25.00 applied to [02/01/23, acct 4005, \$25.00] and \$15.00 applied to [02/01/23, acct 4011, \$15.00] and \$40.00 applied to [02/01/23, acct 4013, \$40.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account	Madison A. Preston-Blue	02/07/2023		\$1,322.00	\$0.00
	Paid Charge	02/01/2023		4011 - Asset Protection			\$15.00		\$1,322.00
	Paid Charge	02/01/2023		4013 - SecondNature - Resident...			\$40.00		\$1,307.00
	Paid Charge	02/01/2023		2003 - Sec Dep Replacement Pr			\$42.00		\$1,267.00
	Paid Charge	02/01/2023		4005 - Pet Rent			\$25.00		\$1,225.00
	Paid Charge	02/01/2023		4000 - Rent			\$1,200.00		\$1,200.00
	Settled ePayment	01/01/2023	5LWSPLGPLA1	Payment of \$15.00 applied to [01/01/23,	Madison A.	01/05/2023		\$1,322.00	\$0.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
				acct 4011, \$15.00] and \$1,200.00 applied to [01/01/23, acct 4000, \$1,200.00] and \$25.00 applied to [01/01/23, acct 4005, \$25.00] and \$40.00 applied to [01/01/23, acct 4013, \$40.00] and \$42.00 applied to [01/01/23, acct 2003, \$42.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account	Preston-Blue				
	Paid Charge	01/01/2023		4011 - Asset Protection			\$15.00		\$1,322.00
	Paid Charge	01/01/2023		4013 - SecondNature - Resident...			\$40.00		\$1,307.00
	Paid Charge	01/01/2023		2003 - Sec Dep Replacement Pr			\$42.00		\$1,267.00
	Paid Charge	01/01/2023		4005 - Pet Rent			\$25.00		\$1,225.00
	Paid Charge	01/01/2023		4000 - Rent			\$1,200.00		\$1,200.00
	Settled ePayment	12/01/2022	4Q1456CPLA2	Payment of \$40.00 applied to [12/01/22, acct 4013, \$40.00] and \$1,047.00 applied to [12/01/22, acct 4000, \$1,200.00] and \$42.00 applied to [12/01/22, acct 2003, \$42.00] and \$25.00 applied to [12/01/22, acct 4005, \$25.00]/One Time ePayment received from Madison A. Preston, Paid from Blue account	Madison A. Preston-Blue	12/06/2022		\$1,154.00	\$0.00
	Paid Charge	12/01/2022		4011 - Asset Protection			\$15.00		\$1,154.00
	Paid Charge	12/01/2022		4013 - SecondNature - Resident...			\$40.00		\$1,139.00
	Paid Charge	12/01/2022		2003 - Sec Dep Replacement Pr			\$42.00		\$1,099.00
	Paid Charge	12/01/2022		4005 - Pet Rent			\$25.00		\$1,057.00
	Paid Charge	12/01/2022		4000 - Rent			\$1,200.00		\$1,032.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Paid Charge	11/02/2022		4011 - Asset Protection			\$15.00		(\$168.00)
	Paid Charge	11/02/2022		4013 - SecondNature - Resident...			\$40.00		(\$183.00)
	Paid Charge	11/02/2022	Prorated pet rent	4005 - Pet Rent : Prorated pet rent			\$25.00		(\$223.00)
	Paid Charge	11/02/2022	1 Cat	2015 - Non-Refundable Pet Fee : 1 Cat			\$350.00		(\$248.00)
	Paid Charge	11/02/2022	Prorated rent	4000 - Rent : Prorated rent			\$1,160.00		(\$598.00)
	Paid Charge	11/02/2022		2003 - Sec Dep Replacement Pr			\$42.00		(\$1,758.00)
	Deposited Payment	11/01/2022	19443714854	Payment of \$153.00 applied to [12/01/22, acct 4000, \$1,200.00] and \$15.00 applied to [12/01/22, acct 4011, \$15.00] and \$40.00 applied to [11/02/22, acct 4013, \$40.00] and \$592.00 applied to [11/02/22, acct 4000, \$1,160.00]	Madison A. Preston	11/02/2022		\$800.00	(\$1,800.00)
	Deposited Payment	11/01/2022	19443714853	Payment of \$568.00 applied to [11/02/22, acct 4000, \$1,160.00] and \$42.00 applied to [11/02/22, acct 2003, \$42.00] and \$15.00 applied to [11/02/22, acct 4011, \$15.00] and \$350.00 applied to [11/02/22, acct 2015, \$350.00] and \$25.00 applied to [11/02/22, acct 4005, \$25.00]	Madison A. Preston	11/02/2022		\$1,000.00	(\$1,000.00)