

StarPointe Realty Management LLC

Lease: Crooks - Crooks
Contact: Louis Crooks
Contact: Tammy Crooks

Property Address: 101 Rustler Cir
Harker Heights, TX 76548-8905

Balance as of 02/16/2024		Prepayments		Total Unpaid		Deposit Held		
\$0.00		\$0.00		\$0.00		\$0.00		
Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Deposited Payment	12/05/2023	9492356970	Payment of \$300.00 applied to [11/10/23, acct 4010, \$300.00] and \$300.00 applied to [12/04/23, acct 4010, \$300.00] and \$77.00 applied to [12/01/23, acct 2003, \$77.00] and \$40.00 applied to [12/01/23, acct 4013, \$40.00] and \$25.00 applied to [12/04/23, acct 6220, \$25.00] and \$15.00 applied to [12/01/23, acct 4011, \$15.00] and \$2,500.00 applied to [12/01/23, acct 4000, \$2,500.00]/In person	Louis A. Crooks	12/19/2023		\$3,257.00	\$0.00
Paid Charge	12/04/2023	Posting fee-Unpaid rent	6220 - Posting Fee : Posting fee-Unpaid rent			\$25.00		\$3,257.00
Paid Charge	12/04/2023		4010 - Income from Tenants:Lat... : Calculated on 12/04/2023 5:12 AM by system			\$300.00		\$3,232.00
Paid Charge	12/01/2023		2003 - Sec Dep Replacement Pr			\$77.00		\$2,932.00
Paid Charge	12/01/2023		4013 - SecondNature - Resident...			\$40.00		\$2,855.00
Paid Charge	12/01/2023		4011 - Asset Protection			\$15.00		\$2,815.00
Paid Charge	12/01/2023		4000 - Rent			\$2,500.00		\$2,800.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Paid Charge	11/10/2023		4010 - Income from Tenants:Lat... : Calculated on 11/10/2023 5:10 AM by system			\$300.00		\$300.00
	Returned Payment Adjustment	11/09/2023	Returned Payment Adjustment	Returned Payment Adjustment				(\$2,632.00)	\$0.00
	Returned Payment Adjustment	11/09/2023	Returned Payment Adjustment	Returned Payment Adjustment				(\$2,632.00)	(\$2,632.00)
	Deposited Payment	11/08/2023	TGR1GLFQA04	Payment of \$40.00 applied to [11/01/23, acct 4013, \$40.00] and \$2,500.00 applied to [11/01/23, acct 4000, \$2,500.00] and \$77.00 applied to [11/01/23, acct 2003, \$77.00] and \$15.00 applied to [11/01/23, acct 4011, \$15.00]/One Time ePayment received from Tammy D. Crooks, Paid from Tammy's Personal account	Louis A. Crooks	11/13/2023		\$2,632.00	(\$5,264.00)
	Deposited Payment (Returned)	11/03/2023	QP28FLFQA05	Payment of \$40.00 applied to [11/01/23, acct 4013, \$40.00] and \$77.00 applied to [11/01/23, acct 2003, \$77.00] and \$2,500.00 applied to [11/01/23, acct 4000, \$2,500.00] and \$15.00 applied to [11/01/23, acct 4011, \$15.00]/Returned NSF - R01 Insufficient Funds	Tammy D. Crooks-Tammy's Personal	11/08/2023		\$2,632.00	(\$2,632.00)
	Deposited Payment (Returned)	11/03/2023	4T5SDLFQA02	Payment of \$40.00 applied to [11/01/23, acct 4013, \$40.00] and \$77.00 applied to [11/01/23, acct 2003, \$77.00] and \$2,500.00 applied to [11/01/23, acct 4000, \$2,500.00] and \$15.00 applied to [11/01/23, acct 4011, \$15.00]/Returned NSF - R01 Insufficient Funds	Tammy D. Crooks-Tammy's Personal	11/08/2023		\$2,632.00	\$0.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Paid Charge	11/01/2023		2003 - Sec Dep Replacement Pr			\$77.00		\$2,632.00
	Paid Charge	11/01/2023		4013 - SecondNature - Resident...			\$40.00		\$2,555.00
	Paid Charge	11/01/2023		4011 - Asset Protection			\$15.00		\$2,515.00
	Paid Charge	11/01/2023		4000 - Rent			\$2,500.00		\$2,500.00
	Settled ePayment	10/03/2023	44Q3PCBQA07	Payment of \$40.00 applied to [10/01/23, acct 4013, \$40.00] and \$77.00 applied to [10/01/23, acct 2003, \$77.00] and \$2,500.00 applied to [10/01/23, acct 4000, \$2,500.00] and \$15.00 applied to [10/01/23, acct 4011, \$15.00]/One Time ePayment received from Tammy D. Crooks, Paid from Tammy?s Personal account	Tammy D. Crooks-Tammy?s Personal	10/06/2023		\$2,632.00	\$0.00
	Paid Charge	10/01/2023		2003 - Sec Dep Replacement Pr			\$77.00		\$2,632.00
	Paid Charge	10/01/2023		4013 - SecondNature - Resident...			\$40.00		\$2,555.00
	Paid Charge	10/01/2023		4011 - Asset Protection			\$15.00		\$2,515.00
	Paid Charge	10/01/2023		4000 - Rent			\$2,500.00		\$2,500.00
	Deposited Payment	09/11/2023	9413231452	Payment of \$15.00 applied to [09/11/23, acct 4011, \$15.00] and \$77.00 applied to [09/11/23, acct 2003, \$77.00] and \$40.00 applied to [09/11/23, acct 4013, \$40.00] and \$667.00 applied to [09/11/23, acct 4000, \$1,667.00]/In Person	Louis A. Crooks	09/13/2023		\$799.00	\$0.00
	Paid Charge	09/11/2023		4011 - Asset Protection			\$15.00		\$799.00
	Paid Charge	09/11/2023		4013 - SecondNature - Resident...			\$40.00		\$784.00
	Paid Charge	09/11/2023	Prorated rent	4000 - Rent : Prorated rent			\$1,667.00		\$744.00
	Paid Charge	09/11/2023		2003 - Sec Dep Replacement Pr			\$77.00		(\$923.00)

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Deposited Payment	09/08/2023	22038411593	Payment of \$1,000.00 applied to [09/11/23, acct 4000, \$1,667.00]	Tammy D. Crooks	09/13/2023		\$1,000.00	(\$1,000.00)

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