

PURE Property Management LLC - SF

Lease: Polacheck - Polacheck
 Contact: Angela polacheck
 Contact: Leslie Polacheck
 Contact: Steven Polacheck

Property Address: 26124 Valley Ridge Rd
 Madison,AL 35756-5707

Balance as of 08/20/2024		Prepayments		Total Unpaid		Deposit Held		
\$2,594.75		\$0.00		\$2,594.75		\$0.00		
Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Returned Payment Adjustment	08/05/2024	Returned Payment Adjustment	Returned Payment Adjustment				(\$2,075.90)	\$2,594.75
Unpaid Charge	08/01/2024		4037 - SDRP Monthly Premium			\$35.00		\$518.85
Unpaid Charge	08/01/2024		4038 - RBP with Ins			\$39.00		\$483.85
Unpaid Charge	08/01/2024		4007 - ADMIN-PETREN : Prorated based on inspection			\$4.55		\$444.85
Unpaid Charge	08/01/2024		60000 - Rental Income : Prorated based on inspection			\$405.30		\$440.30
Deposited Payment (Returned)	07/31/2024	RQHSC59RA02	Payment of \$186.90 applied to [07/06/24, acct 4340, \$186.90] and \$1,795.00 applied to [07/01/24, acct 60000, \$1,795.00] and \$35.00 applied to [07/01/24, acct 4037, \$35.00] and \$20.00 applied to [07/01/24, acct 4007, \$20.00] and \$39.00 applied to [07/01/24, acct 4038, \$39.00]/Returned NSF - R01 Insufficient Funds	Steven Andrew Polacheck I-Ca	07/31/2024		\$2,075.90	\$35.00
Returned Payment	07/23/2024	Returned Payment	Returned Payment Adjustment				(\$2,075.90)	\$2,110.90

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
Adjustment		Adjustment						
Unpaid Charge	07/18/2024		4460 - Other Income:Fee For Re...			\$35.00		\$35.00
Deposited Payment (Returned)	07/18/2024	BFZKNF6RA01	Payment of \$186.90 applied to [07/06/24, acct 4340, \$186.90] and \$1,795.00 applied to [07/01/24, acct 60000, \$1,795.00] and \$35.00 applied to [07/01/24, acct 4037, \$35.00] and \$20.00 applied to [07/01/24, acct 4007, \$20.00] and \$39.00 applied to [07/01/24, acct 4038, \$39.00]/Returned NSF - R01 Insufficient Funds	Steven Andrew Polacheck I-Chime	07/18/2024		\$2,075.90	\$0.00
Unpaid Charge	07/06/2024		4340 - Other Income:Late Fee : Calculated on 07/06/2024 5:36 AM by system			\$186.90		\$2,075.90
Unpaid Charge	07/01/2024		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
Unpaid Charge	07/01/2024		4038 - RBP with Ins			\$39.00		\$1,854.00
Unpaid Charge	07/01/2024		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
Unpaid Charge	07/01/2024		60000 - Rental Income			\$1,795.00		\$1,795.00
Settled ePayment	06/05/2024	CXSL313RA02	Payment of \$35.00 applied to [06/01/24, acct 4037, \$35.00] and \$39.00 applied to [06/01/24, acct 4038, \$39.00] and \$20.00 applied to [06/01/24, acct 4007, \$20.00] and \$1,795.00 applied to [06/01/24, acct 60000, \$1,795.00]/One Time ePayment received from Steven Andrew Polacheck I, Paid from Chime account	Steven Andrew Polacheck I-Chime	06/10/2024		\$1,889.00	\$0.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Paid Charge	06/01/2024		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	06/01/2024		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	06/01/2024		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	06/01/2024		60000 - Rental Income			\$1,795.00		\$1,795.00
	Settled ePayment	05/01/2024	1T0KR90RA08	Payment of \$1,795.00 applied to [05/01/24, acct 60000, \$1,795.00] and \$20.00 applied to [05/01/24, acct 4007, \$20.00] and \$39.00 applied to [05/01/24, acct 4038, \$39.00] and \$35.00 applied to [05/01/24, acct 4037, \$35.00]/One Time ePayment received from Steven Andrew Polacheck I, Paid from Ca account	Steven Andrew Polacheck I-Ca	05/06/2024		\$1,889.00	\$0.00
	Paid Charge	05/01/2024		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	05/01/2024		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	05/01/2024		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	05/01/2024		60000 - Rental Income			\$1,795.00		\$1,795.00
	Settled ePayment	04/02/2024	77HQTWWQA07	Payment of \$35.00 applied to [04/01/24, acct 4037, \$35.00] and \$39.00 applied to [04/01/24, acct 4038, \$39.00] and \$20.00 applied to [04/01/24, acct 4007, \$20.00] and \$1,795.00 applied to [04/01/24, acct 60000, \$1,795.00]/One Time ePayment received from Steven Andrew Polacheck I, Paid from Ca account	Steven Andrew Polacheck I-Ca	04/05/2024		\$1,889.00	\$0.00
	Paid Charge	04/01/2024		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Paid Charge	04/01/2024		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	04/01/2024		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	04/01/2024		60000 - Rental Income			\$1,795.00		\$1,795.00
	Settled ePayment	03/07/2024	FTF5H5TQA01	Payment of \$20.00 applied to [03/01/24, acct 4007, \$20.00] and \$39.00 applied to [03/01/24, acct 4038, \$39.00] and \$35.00 applied to [03/01/24, acct 4037, \$35.00] and \$186.90 applied to [03/06/24, acct 4340, \$186.90] and \$1,795.00 applied to [03/01/24, acct 60000, \$1,795.00]/One Time ePayment received from Steven Andrew Polacheck I, Paid from Ca account	Steven Andrew Polacheck I-Ca	03/12/2024		\$2,075.90	\$0.00
	Paid Charge	03/06/2024		4340 - Other Income:Late Fee : Calculated on 03/06/2024 5:41 AM by system			\$186.90		\$2,075.90
	Paid Charge	03/01/2024		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	03/01/2024		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	03/01/2024		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	03/01/2024		60000 - Rental Income			\$1,795.00		\$1,795.00
	Paid Charge	02/01/2024		4037 - SDRP Monthly Premium			\$35.00		\$0.00
	Paid Charge	02/01/2024		4038 - RBP with Ins			\$39.00		(\$35.00)
	Paid Charge	02/01/2024		4007 - ADMIN-PETREN			\$20.00		(\$74.00)
	Paid Charge	02/01/2024		60000 - Rental Income			\$1,795.00		(\$94.00)
	Settled ePayment	01/31/2024	1ZLY0GQQA04	Payment of \$20.00 applied to [02/01/24, acct 4007, \$20.00] and \$39.00 applied to	Leslie Sue Polacheck I-CA	02/05/2024		\$1,889.00	(\$1,889.00)

Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
			[02/01/24, acct 4038, \$39.00] and \$35.00 applied to [02/01/24, acct 4037, \$35.00] and \$1,795.00 applied to [02/01/24, acct 60000, \$1,795.00]/One Time ePayment received from Leslie Sue Polacheck I, Paid from CA account					
Settled ePayment	01/18/2024	HY3291MQA03	Payment of \$1,795.00 applied to [01/01/24, acct 60000, \$1,795.00] and \$20.00 applied to [01/01/24, acct 4007, \$20.00] and \$39.00 applied to [01/01/24, acct 4038, \$39.00] and \$179.50 applied to [01/06/24, acct 4340, \$179.50] and \$35.00 applied to [01/01/24, acct 4037, \$35.00]/Scheduled One Time Payment Paid from CA account	Leslie Sue Polacheck I-CA	01/23/2024		\$2,068.50	\$0.00
Paid Charge	01/06/2024		4340 - Other Income:Late Fee : Calculated on 01/06/2024 5:48 AM by system			\$179.50		\$2,068.50
Paid Charge	01/01/2024		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
Paid Charge	01/01/2024		4038 - RBP with Ins			\$39.00		\$1,854.00
Paid Charge	01/01/2024		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
Paid Charge	01/01/2024		60000 - Rental Income			\$1,795.00		\$1,795.00
Settled ePayment	12/06/2023	GB1CT9JQA05	Payment of \$20.00 applied to [12/01/23, acct 4007, \$20.00] and \$39.00 applied to [12/01/23, acct 4038, \$39.00] and \$35.00 applied to [12/01/23, acct 4037, \$35.00] and \$1,795.00 applied	Leslie Sue Polacheck I-CA	12/11/2023		\$1,889.00	\$0.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
				to [12/01/23, acct 60000, \$1,795.00]/One Time ePayment received from Leslie Sue Polacheck I, Paid from CA account					
	Paid Charge	12/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	12/01/2023		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	12/01/2023		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	12/01/2023		60000 - Rental Income			\$1,795.00		\$1,795.00
	Settled ePayment	11/02/2023	XS1YDLFQA08	Payment of \$20.00 applied to [11/01/23, acct 4007, \$20.00] and \$1,795.00 applied to [11/01/23, acct 60000, \$1,795.00] and \$35.00 applied to [11/01/23, acct 4037, \$35.00] and \$39.00 applied to [11/01/23, acct 4038, \$39.00]/One Time ePayment received from Leslie Sue Polacheck I, Paid from CA account	Leslie Sue Polacheck I-CA	11/07/2023		\$1,889.00	\$0.00
	Paid Charge	11/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	11/01/2023		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	11/01/2023		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	11/01/2023		60000 - Rental Income			\$1,795.00		\$1,795.00
	Settled ePayment	10/02/2023	9RHSNCBQA02	Payment of \$20.00 applied to [10/01/23, acct 4007, \$20.00] and \$1,795.00 applied to [10/01/23, acct 60000, \$1,795.00] and \$35.00 applied to [10/01/23, acct 4037, \$35.00] and \$39.00 applied to [10/01/23, acct 4038, \$39.00]/One Time ePayment	Leslie Sue Polacheck I-CA	10/05/2023		\$1,889.00	\$0.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
				received from Leslie Sue Polacheck I, Paid from CA account					
	Paid Charge	10/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	10/01/2023		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	10/01/2023		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	10/01/2023		60000 - Rental Income			\$1,795.00		\$1,795.00
	Paid Charge	09/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$0.00
	Paid Charge	09/01/2023		4038 - RBP with Ins			\$39.00		(\$35.00)
	Paid Charge	09/01/2023		4007 - ADMIN-PETREN			\$20.00		(\$74.00)
	Paid Charge	09/01/2023		60000 - Rental Income			\$1,795.00		(\$94.00)
	Settled ePayment	08/30/2023	H1TVFL7QA04	Payment of \$20.00 applied to [09/01/23, acct 4007, \$20.00] and \$1,795.00 applied to [09/01/23, acct 60000, \$1,795.00] and \$39.00 applied to [09/01/23, acct 4038, \$39.00] and \$35.00 applied to [09/01/23, acct 4037, \$35.00]/One Time ePayment received from Leslie Sue Polacheck I, Paid from CA account	Leslie Sue Polacheck I-CA	09/05/2023		\$1,889.00	(\$1,889.00)
	Settled ePayment	08/02/2023	NX7CRQ4QA01	Payment of \$39.00 applied to [08/01/23, acct 4038, \$39.00] and \$35.00 applied to [08/01/23, acct 4037, \$35.00] and \$1,795.00 applied to [08/01/23, acct 60000, \$1,795.00] and \$20.00 applied to [08/01/23, acct 4007, \$20.00]/One Time ePayment received from Leslie Sue	Leslie Sue Polacheck I-CA	08/07/2023		\$1,889.00	\$0.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
				Polacheck I, Paid from CA account					
	Paid Charge	08/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	08/01/2023		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	08/01/2023		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	08/01/2023		60000 - Rental Income			\$1,795.00		\$1,795.00
	Settled ePayment	07/05/2023	8PJ92J2QA09	Payment of \$39.00 applied to [07/01/23, acct 4038, \$39.00] and \$20.00 applied to [07/01/23, acct 4007, \$20.00] and \$35.00 applied to [07/01/23, acct 4037, \$35.00] and \$1,795.00 applied to [07/01/23, acct 60000, \$1,795.00]/One Time ePayment received from Leslie Sue Polacheck I, Paid from CA account	Leslie Sue Polacheck I-CA	07/10/2023		\$1,889.00	\$0.00
	Paid Charge	07/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	07/01/2023		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	07/01/2023		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	07/01/2023		60000 - Rental Income			\$1,795.00		\$1,795.00
	Settled ePayment	06/03/2023	9XMRPLYPLA1	Payment of \$35.00 applied to [06/01/23, acct 4037, \$35.00] and \$39.00 applied to [06/01/23, acct 4038, \$39.00] and \$20.00 applied to [06/01/23, acct 4007, \$20.00] and \$1,795.00 applied to [06/01/23, acct 60000, \$1,795.00]/One Time ePayment received from Leslie Sue Polacheck I, Paid from CA account	Leslie Sue Polacheck I-CA	06/07/2023		\$1,889.00	\$0.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Paid Charge	06/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	06/01/2023		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	06/01/2023		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	06/01/2023		60000 - Rental Income			\$1,795.00		\$1,795.00
	Settled ePayment	05/03/2023	7887B6VPLA7	Payment of \$35.00 applied to [05/01/23, acct 4037, \$35.00] and \$20.00 applied to [05/01/23, acct 4007, \$20.00] and \$39.00 applied to [05/01/23, acct 4038, \$39.00] and \$1,795.00 applied to [05/01/23, acct 60000, \$1,795.00]/One Time ePayment received from Leslie Sue Polacheck I, Paid from CA account	Leslie Sue Polacheck I-CA	05/08/2023		\$1,889.00	\$0.00
	Paid Charge	05/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	05/01/2023		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	05/01/2023		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	05/01/2023		60000 - Rental Income			\$1,795.00		\$1,795.00
	Settled ePayment	04/02/2023	VMCQM4SPLA1	Payment of \$20.00 applied to [04/01/23, acct 4007, \$20.00] and \$1,795.00 applied to [04/01/23, acct 60000, \$1,795.00] and \$35.00 applied to [04/01/23, acct 4037, \$35.00] and \$39.00 applied to [04/01/23, acct 4038, \$39.00]/One Time ePayment received from Leslie Sue Polacheck I, Paid from CA account	Leslie Sue Polacheck I-CA	04/05/2023		\$1,889.00	\$0.00
	Paid Charge	04/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
	Paid Charge	04/01/2023		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	04/01/2023		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	04/01/2023		60000 - Rental Income			\$1,795.00		\$1,795.00
	Settled ePayment	03/01/2023	NZ7BWQNPLA3	Payment of \$39.00 applied to [03/01/23, acct 4038, \$39.00] and \$35.00 applied to [03/01/23, acct 4037, \$35.00] and \$1,795.00 applied to [03/01/23, acct 60000, \$1,795.00] and \$20.00 applied to [03/01/23, acct 4007, \$20.00]/One Time ePayment received from Leslie Sue Polacheck I, Paid from CA account	Leslie Sue Polacheck I-CA	03/06/2023		\$1,889.00	\$0.00
	Paid Charge	03/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	03/01/2023		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	03/01/2023		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	03/01/2023		60000 - Rental Income			\$1,795.00		\$1,795.00
	Deposited Payment	02/06/2023	22-027510659	Payment of \$75.00 applied to [02/06/23, acct 4036, \$75.00] and \$795.00 applied to [02/01/23, acct 60000, \$1,795.00] and \$20.00 applied to [02/01/23, acct 4007, \$20.00] and \$39.00 applied to [02/01/23, acct 4038, \$39.00] and \$35.00 applied to [02/01/23, acct 4037, \$35.00]	Leslie Sue Polacheck I	02/06/2023		\$964.00	\$0.00
	Deposited Payment	02/06/2023	22-027510658	Payment of \$1,000.00 applied to [02/01/23, acct 60000, \$1,795.00]	Leslie Sue Polacheck I	02/06/2023		\$1,000.00	\$964.00
	Deposited Payment	02/06/2023	22-027510657	Payment of \$250.00 applied to	Leslie Sue	02/06/2023		\$250.00	\$1,964.00

	Transaction	Date	Ref #	Description	Payer Name	Deposit Date	Charges	Payments	Balance
				[02/06/23, acct 4020, \$250.00]	Polacheck I				
	Paid Charge	02/06/2023		4020 - Other Income:NONREF Pet...			\$250.00		\$2,214.00
	Paid Charge	02/06/2023		4036 - Administrative Fee			\$75.00		\$1,964.00
	Paid Charge	02/01/2023		4037 - SDRP Monthly Premium			\$35.00		\$1,889.00
	Paid Charge	02/01/2023		4038 - RBP with Ins			\$39.00		\$1,854.00
	Paid Charge	02/01/2023		4007 - ADMIN-PETREN			\$20.00		\$1,815.00
	Paid Charge	02/01/2023		60000 - Rental Income			\$1,795.00		\$1,795.00

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