

Property Statement

Date range: Sep 23, 2024 - Sep 23, 2025

Property & Units: Apt. 340, Apt. 342, Apt. 344, Apt. 346, Apt. 348, Apt. 350, Apt. 352

Date paid	Category	Sub-category	Payer / Payee	Money In	Money Out
Apt. 340 (Single-family 340 Silver St, Akron, OH, 44303, US)					
Oct 1, 2024	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Nov 5, 2024	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Dec 1, 2024	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Dec 1, 2024	Tenant charges & fees	Pet charge	Bhreanna Baer	\$250.00	\$0.00
Jan 1, 2025	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Feb 1, 2025	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Mar 1, 2025	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Apr 1, 2025	Rent	-	Bhreanna Baer	\$800.00	\$0.00
May 1, 2025	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Jun 1, 2025	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Jul 1, 2025	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Aug 1, 2025	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Sep 1, 2025	Tenant charges & fees	Late payment fee	Cassandra Cianciola	\$50.00	\$0.00
Sep 1, 2025	Rent	-	Bhreanna Baer	\$800.00	\$0.00
Total (USD)				\$9,900.00	\$0.00
Apt. 342 (Single-family 342 Silver St, Akron, OH, 44303, US)					

Sep 27, 2024	Rent	-	Jashawn Campbell	\$825.00	\$0.00
Nov 18, 2024	Rent	-	Jashawn Campbell	\$825.00	\$0.00
Dec 1, 2024	Rent	-	Jashawn Campbell	\$825.00	\$0.00
Jan 10, 2025	Rent	-	Jashawn Campbell	\$825.00	\$0.00
Jan 13, 2025	Tenant charges & fees	Late payment fee	Jashawn Campbell	\$50.00	\$0.00
Feb 7, 2025	Rent	-	Jashawn Campbell	\$825.00	\$0.00
Mar 1, 2025	Rent	-	Jashawn Campbell	\$825.00	\$0.00
Apr 4, 2025	Rent	-	Jashawn Campbell	\$825.00	\$0.00
May 12, 2025	Rent	-	Jashawn Campbell	\$825.00	\$0.00
Jun 1, 2025	Rent	-	Jashawn Campbell	\$825.00	\$0.00
Jul 4, 2025	Rent	-	Jashawn Campbell	\$750.00	\$0.00
Jul 8, 2025	Rent	-	Jashawn Campbell	\$75.00	\$0.00
Aug 5, 2025	Rent	-	Jashawn Campbell	\$825.00	\$0.00
Sep 1, 2025	Tenant charges & fees	Late payment fee	Jashawn Campbell	\$50.00	\$0.00
Sep 1, 2025	Rent	-	Jashawn Campbell	\$825.00	\$0.00
Total (USD)				\$10,000.00	\$0.00
Apt. 344 (Single-family 344 Silver St, Akron, OH, 44303, US)					
Dec 1, 2024	Rent	-	George Deforrest	\$850.00	\$0.00
Dec 1, 2024	Rent	Prorated rent	George Deforrest	\$255.00	\$0.00
Dec 1, 2024	Tenant charges & fees	Background check	George Deforrest	\$45.00	\$0.00
Jan 1, 2025	Rent	-	George Deforrest	\$850.00	\$0.00
Feb 1, 2025	Rent	-	George Deforrest	\$850.00	\$0.00
Mar 1, 2025	Rent	-	George Deforrest	\$850.00	\$0.00

Apr 1, 2025	Rent	-	George Deforrest	\$425.00	\$0.00
Apr 4, 2025	Rent	-	George Deforrest	\$425.00	\$0.00
Apr 29, 2025	Rent	-	George Deforrest	\$850.00	\$0.00
May 30, 2025	Rent	-	George Deforrest	\$850.00	\$0.00
Jul 1, 2025	Rent	-	George Deforrest	\$850.00	\$0.00
Aug 1, 2025	Rent	-	George Deforrest	\$850.00	\$0.00
Sep 1, 2025	Rent	-	George Deforrest	\$850.00	\$0.00
Total (USD)				\$8,800.00	\$0.00
Apt. 346 (Single-family 346 Silver St, Akron, OH, 44303, US)					
Oct 2, 2024	Rent	Prorated rent	Laura Herron	\$822.58	\$0.00
Oct 25, 2024	Rent	-	Laura Herron	\$850.00	\$0.00
Nov 28, 2024	Rent	-	Laura Herron	\$850.00	\$0.00
Dec 30, 2024	Rent	-	Laura Herron	\$850.00	\$0.00
Jan 29, 2025	Rent	-	Laura Herron	\$850.00	\$0.00
Feb 28, 2025	Rent	-	Laura Herron	\$850.00	\$0.00
Mar 28, 2025	Rent	-	Laura Herron	\$850.00	\$0.00
Apr 28, 2025	Rent	-	Laura Herron	\$850.00	\$0.00
May 26, 2025	Rent	-	Laura Herron	\$850.00	\$0.00
Jun 28, 2025	Rent	-	Laura Herron	\$850.00	\$0.00
Jul 25, 2025	Rent	-	Laura Herron	\$850.00	\$0.00
Aug 24, 2025	Rent	-	Laura Herron	\$850.00	\$0.00
Total (USD)				\$10,172.58	\$0.00
Apt. 348 (Single-family 348 Silver St, Akron, OH, 44303, US)					

Jun 14, 2025	Tenant charges & fees	Application fee	Ronald Matteson	\$40.00	\$0.00
Aug 5, 2025	Rent	–	Ronald Matteson	\$850.00	\$0.00
Aug 5, 2025	Rent	–	Ronald Matteson	\$850.00	\$0.00
Sep 12, 2025	Rent	–	Ronald Matteson	\$850.00	\$0.00
Total (USD)				\$2,590.00	\$0.00
Apt. 350 (Single-family 350 Silver St, Akron, OH, 44303, US)					
Oct 1, 2024	Rent	–	Lavell Garrett	\$725.00	\$0.00
Nov 1, 2024	Rent	–	Lavell Garrett	\$725.00	\$0.00
Dec 1, 2024	Rent	–	Lavell Garrett	\$725.00	\$0.00
Jan 1, 2025	Rent	–	Lavell Garrett	\$725.00	\$0.00
Feb 1, 2025	Rent	–	Lavell Garrett	\$725.00	\$0.00
Feb 7, 2025	Tenant charges & fees	Service/Main. fee	Lavell Garrett	\$250.00	\$0.00
Apr 1, 2025	Rent	–	Lavell Garrett	\$725.00	\$0.00
May 1, 2025	Rent	–	Lavell Garrett	\$725.00	\$0.00
Aug 1, 2025	Tenant charges & fees	Late payment fee	Lavell Garrett	\$50.00	\$0.00
Aug 1, 2025	Rent	–	Lavell Garrett	\$725.00	\$0.00
Total (USD)				\$6,100.00	\$0.00
Apt. 352 (Single-family 352 Silver St, Akron, OH, 44303, US)					
Oct 1, 2024	Rent	–	Tommy Hatcher	\$800.00	\$0.00
Oct 1, 2024	Tenant charges & fees	Pet charge	Tommy Hatcher	\$25.00	\$0.00
Nov 1, 2024	Rent	–	Tommy Hatcher	\$800.00	\$0.00
Nov 1, 2024	Tenant charges & fees	Pet charge	Tommy Hatcher	\$25.00	\$0.00
Dec 1, 2024	Rent	–	Tommy Hatcher	\$800.00	\$0.00

Dec 1, 2024	Tenant charges & fees	Pet charge	Tommy Hatcher	\$25.00	\$0.00
Jan 1, 2025	Rent	-	Tommy Hatcher	\$800.00	\$0.00
Jan 1, 2025	Tenant charges & fees	Pet charge	Tommy Hatcher	\$25.00	\$0.00
Feb 1, 2025	Tenant charges & fees	Pet charge	Tommy Hatcher	\$25.00	\$0.00
Feb 1, 2025	Rent	-	Tommy Hatcher	\$800.00	\$0.00
Mar 1, 2025	Tenant charges & fees	Pet charge	Tommy Hatcher	\$25.00	\$0.00
Mar 1, 2025	Rent	-	Tommy Hatcher	\$800.00	\$0.00
Apr 1, 2025	Tenant charges & fees	Pet charge	Tommy Hatcher	\$25.00	\$0.00
Apr 1, 2025	Rent	-	Tommy Hatcher	\$800.00	\$0.00
May 1, 2025	Tenant charges & fees	Pet charge	Tommy Hatcher	\$25.00	\$0.00
May 1, 2025	Rent	-	Tommy Hatcher	\$800.00	\$0.00
Aug 1, 2025	Tenant charges & fees	Late payment fee	Tommy Hatcher	\$50.00	\$0.00
Aug 1, 2025	Rent	-	Tommy Hatcher	\$800.00	\$0.00
Total (USD)				\$7,450.00	\$0.00
Grand total (USD)				\$55,012.58	\$0.00