

Operating 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

Category	Sub-category	Unit	Amount paid
Apt. 340 (Single-family 340 Silver St, Akron, OH, 44303, US)			
Income			
Rent	-	-	\$9,600.00
Tenant charges & fees	Late payment fee	-	\$50.00
Tenant charges & fees	Pet charge	-	\$250.00
Total (USD)			\$9,900.00
Net cash flow (USD)			\$9,900.00
Apt. 342 (Single-family 342 Silver St, Akron, OH, 44303, US)			
Income			
Rent	-	-	\$9,900.00
Tenant charges & fees	Late payment fee	-	\$100.00
Total (USD)			\$10,000.00
Net cash flow (USD)			\$10,000.00
Apt. 344 (Single-family 344 Silver St, Akron, OH, 44303, US)			
Income			
Rent	-	-	\$8,500.00
Rent	Prorated rent	-	\$255.00
Tenant charges & fees	Background check	-	\$45.00
Total (USD)			\$8,800.00
Net cash flow (USD)			\$8,800.00
Apt. 346 (Single-family 346 Silver St, Akron, OH, 44303, US)			
Income			
Rent	-	-	\$9,350.00
Rent	Prorated rent	-	\$822.58
Total (USD)			\$10,172.58
Net cash flow (USD)			\$10,172.58
Apt. 348 (Single-family 348 Silver St, Akron, OH, 44303, US)			

Income			
Rent	-	-	\$2,550.00
Tenant charges & fees	Application fee	-	\$40.00
Total (USD)			\$2,590.00
Net cash flow (USD)			\$2,590.00
Apt. 350 (Single-family 350 Silver St, Akron, OH, 44303, US)			
Income			
Rent	-	-	\$5,800.00
Tenant charges & fees	Late payment fee	-	\$50.00
Tenant charges & fees	Service/Main. fee	-	\$250.00
Total (USD)			\$6,100.00
Net cash flow (USD)			\$6,100.00
Apt. 352 (Single-family 352 Silver St, Akron, OH, 44303, US)			
Income			
Rent	-	-	\$7,200.00
Tenant charges & fees	Late payment fee	-	\$50.00
Tenant charges & fees	Pet charge	-	\$200.00
Total (USD)			\$7,450.00
Net cash flow (USD)			\$7,450.00
Grand total Income (USD)			\$55,012.58
Grand net cash flow (USD)			\$55,012.58