

PROPERTY

1064 Glen
1064 Glen Dr
San Leandro, CA

OWNERS

Sherwood Properties (100%)
sherwood.properties.rei@gmail.com

STATEMENT PERIOD

May 1 – May 27, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$6,000.00	-\$2,029.28	\$3,970.72	\$0.00	-\$3,970.72	\$0.00	\$0.00

* Security deposits tracked separately below and excluded from income & expenses above.

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$6,596.71	\$6,126.44
Start of period \$6,596.71 Receipts +\$6,000.00 Disbursements -\$6,000.00	Start of period \$6,126.44 This period —

DISTRIBUTION

Total Owner Draw		\$3,970.72
5/27/2026	John Sherwood	-\$3,970.72

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$6,596.71
5/1/2026	Stephane Blanchard	Monthly Rent Due 2026-06-01	Tenant Rent	\$6,000.00	\$12,596.71
5/11/2026	AAA	Glen Homeowner's Insurance — May 2026	Insurance	-\$256.24	\$12,340.47
5/15/2026	Freedom Mortgage	Glen Mortgage — May 2026	Mortgage	-\$1,713.04	\$10,627.43
5/15/2026	Manuel Toribio	Glen Gardner — May 2026	Repairs - Maintenance	-\$60.00	\$10,567.43
5/27/2026	John Sherwood	Owner Draw	Owner Draw	-\$3,970.72	\$6,596.71

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
	Opening Balance		\$6,126.44
	Closing Balance		\$6,126.44