

PROPERTY

42675 Everglades Park
42675 Everglades Park
Fremont, CA

OWNERS

Emil Besson (100%)
emil.besson@gmail.com

STATEMENT PERIOD

December 1 – December 31, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$0.00	CAPEX RESERVE \$3,521.54	SECURITY DEPOSIT \$4,195.00
Start of period \$0.00	Start of period \$1,921.25 This period —	Start of period \$4,195.00 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
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No transactions
recorded this period.

CAPEX RESERVE ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$1,921.25
12/4/2025	CapEx — CapEx Impound	+\$200.00	\$2,121.25
12/4/2025	CapEx Interest	+\$0.03	\$2,121.28
Closing Balance			\$3,521.54

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$4,195.00
Closing Balance			\$4,195.00