

PROPERTY

1064 Glen
1064 Glen Dr
San Leandro, CA

OWNERS

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

STATEMENT PERIOD

January 1 – January 31, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$6,000.00	-\$2,029.28	\$3,970.72	\$0.00	-\$3,071.19	\$0.00	+\$899.53

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

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$3,598.12	\$6,126.44
Start of period \$2,698.59 Receipts +\$6,000.00 Disbursements -\$5,100.47	Start of period \$6,062.20 This period —

DISTRIBUTION

Total Owner Draw		\$3,071.19
1/16/2026	John Sherwood	-\$3,071.19

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$2,698.59
1/1/2026	Stephane Blanchard, Sophie Blanchard	Monthly Rent Payment 2026-01-01	Tenant Rent	\$6,000.00	\$8,698.59
1/11/2026	AAA	Homeowner's Insurance	Insurance	-\$256.24	\$8,442.35
1/15/2026	Freedom Mortgage	Mortgage	Mortgage	-\$1,713.04	\$6,729.31
1/15/2026	Manuel Toribio	Manuel Toribio — Gardner	Repairs - Maintenance	-\$60.00	\$6,669.31
1/16/2026	John Sherwood	Owner Draw	Owner Draw	-\$3,071.19	\$3,598.12

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$6,062.20
1/31/2026	Monthly Interest Paid	+\$16.85	\$6,079.05
Closing Balance			\$6,126.44