

PROPERTY

208 Leo
208 Leo Ave
San Leandro, CA

OWNERS

Sheri Sokoloff (50%)
mssoks@yahoo.com
Jennifer Sherwood (50%)
jsherwoo2@gmail.com

STATEMENT PERIOD

May 13 – June 21, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$2,000.00	-\$4,877.53	-\$2,877.53	\$4,124.92	-\$1,600.00	\$0.00	-\$352.61

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$2,059.98 Start of period \$2,412.59 Receipts +\$2,000.00 Disbursements -\$2,352.61	CAPEX, TAX & INSURANCE RESERVE \$9,205.93 Start of period \$13,183.73 This period —
--	---

DISTRIBUTION

	Total Owner Draw	\$1,600.00
6/15/2026	Jennifer Sherwood	-\$1,600.00

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
	Starting Balance				\$2,412.59
5/26/2026	Transfer from Leo Savings	Edgar - Laundry Room Labor	Account Transfer	\$1,020.00	\$3,432.59
5/26/2026	Transfer from Leo Savings	Edgar - Home Depot Supplies - Laundry Room	Account Transfer	\$142.46	\$3,575.05
5/26/2026	Leticia Perez	Edgar - Laundry Room Labor - 17h @ 60	Repairs - Maintenance	-\$1,020.00	\$2,555.05
5/26/2026	Leticia Perez	Edgar - Home Depot Supplies	Repairs - Maintenance	-\$142.46	\$2,412.59
5/28/2026	John Sherwood	Home Depot - Laundry Sink	Repairs - Maintenance	-\$308.99	\$2,103.60
5/28/2026	John Sherwood	Home Depot - Plumbing Supplies	Repairs - Maintenance	-\$43.62	\$2,059.98
6/1/2026	Sheri Sokoloff	June Rent Due 6/1/2026	Tenant Rent	\$2,000.00	\$4,059.98
6/8/2026	Transfer from Leo Savings	Fridge repair	Account Transfer	\$390.00	\$4,449.98
6/8/2026	Transfer from Leo Savings	Edgar - Laundry Room	Account Transfer	\$494.38	\$4,944.36
6/8/2026	Leticia Perez	Edgar - Laundry Room Labor & Materials	Repairs - Maintenance	-\$494.38	\$4,449.98
6/8/2026	Zelle Payment to Sheri Sokoloff	William Appliance - Fridge repair - control board	Repairs - Maintenance	-\$390.00	\$4,059.98
6/15/2026	Leo Savings	Transfer (Capex + Prop Tax + Ins) — June 2026	Account Transfer	-\$350.00	\$3,709.98
6/15/2026	Jennifer Sherwood	Owner Draw	Owner Draw	-\$1,600.00	\$2,109.98
6/17/2026	Zelle Payment to Sheri Sokoloff	Fridge Compressor Repair	Repairs - Maintenance	-\$458.84	\$1,651.14
6/17/2026	Transfer from Leo Savings	Transfer - Fridge Repair	Account Transfer	\$458.84	\$2,109.98
6/17/2026	Transfer from Leo Savings	Transfer - Ice for Broken Fridge	Account Transfer	\$80.00	\$2,189.98
6/17/2026	Zelle Payment to Sheri Sokoloff	Yard Maintenance	Repairs - Maintenance	-\$50.00	\$2,139.98
6/17/2026	Zelle Payment to Sheri Sokoloff	Ice - Broken Fridge	Supplies	-\$80.00	\$2,059.98
6/18/2026	Transfer from Leo Savings	Auto: Property Taxes - 2nd Installment	Account Transfer	\$1,889.24	\$3,949.22
6/18/2026	Alameda County Tax Collector	Property Taxes - 2nd Installment	Taxes	-\$1,889.24	\$2,059.98

CAPEX, TAX & INSURANCE RESERVE ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$13,183.73
5/15/2026	Interest	+\$0.10	\$13,183.83
5/26/2026	Edgar - Home Depot Supplies - Laundry Room	-\$142.46	\$13,041.37
5/26/2026	Edgar - Laundry Room Labor	-\$1,020.00	\$12,021.37
6/8/2026	Edgar - Laundry Room	-\$494.38	\$11,526.99
6/8/2026	Fridge repair	-\$390.00	\$11,136.99
6/15/2026	Transfer (Capex + Prop Tax + Ins) — June 2026	+\$350.00	\$11,486.99
6/15/2026	Interest	+\$0.10	\$11,487.09
6/17/2026	Transfer - Ice for Broken Fridge	-\$80.00	\$11,407.09
6/17/2026	Transfer - Fridge Repair	-\$458.84	\$10,948.25
6/18/2026	Auto: Property Taxes - 2nd Installment	-\$1,889.24	\$9,059.01
Closing Balance			\$9,205.93