

PROPERTY

208 Leo
208 Leo Ave
San Leandro, CA

OWNERS

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

STATEMENT PERIOD

February 15 – March 14, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$2,000.00	-\$50.00	\$1,950.00	-\$350.00	-\$1,600.00	\$0.00	\$0.00

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$1,962.59 Start of period \$1,962.59 Receipts +\$2,000.00 Disbursements -\$2,000.00	CAPEX, TAX & INSURANCE RESERVE \$9,205.93 Start of period \$12,133.44 This period —
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DISTRIBUTION

	Total Owner Draw	\$1,600.00
3/12/2026	Jennifer Sherwood	-\$1,600.00

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$1,962.59
3/2/2026	Sheri Sokoloff	Mar 2026 Payment	Tenant Rent	\$2,000.00	\$3,962.59
3/12/2026	Leo Savings	Transfer (Capex + Prop Tax + Ins)	Account Transfer	-\$350.00	\$3,612.59
3/12/2026	Jennifer Sherwood	Owner Draw	Owner Draw	-\$1,600.00	\$2,012.59
3/16/2026	Manuel Toribio	Yard Service	Repairs - Maintenance	-\$50.00	\$1,962.59

CAPEX, TAX & INSURANCE RESERVE ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$12,133.44
2/17/2026	Interest	+\$0.10	\$12,133.54
3/12/2026	Transfer (Capex + Prop Tax + Ins)	+\$350.00	\$12,483.54
Closing Balance			\$9,205.93