

PROPERTY

1064 Glen
1064 Glen Dr
San Leandro, CA

OWNERS

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

STATEMENT PERIOD

April 1 – April 30, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$6,000.00	-\$2,029.28	\$3,970.72	\$0.00	-\$2,771.19	\$0.00	+\$1,199.53

* 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 \$5,397.18 Receipts +\$6,000.00 Disbursements -\$4,800.47	Start of period \$6,110.71 This period —

DISTRIBUTION

Total Owner Draw		\$2,771.19
4/16/2026	John Sherwood	-\$2,771.19

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$5,397.18
4/1/2026	Stephane Blanchard	Stephane Blanchard — Glen Rental	Tenant Rent	\$6,000.00	\$11,397.18
4/11/2026	AAA	Homeowner's Insurance	Insurance	-\$256.24	\$11,140.94
4/15/2026	Freedom Mortgage	Mortgage	Mortgage	-\$1,713.04	\$9,427.90
4/15/2026	Manuel Toribio	Manuel Toribio — Gardner	Repairs - Maintenance	-\$60.00	\$9,367.90
4/16/2026	John Sherwood	Owner Draw	Owner Draw	-\$2,771.19	\$6,596.71

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$6,110.71
4/30/2026	Monthly Interest Paid	+\$15.73	\$6,126.44
Closing Balance			\$6,126.44