

PROPERTY

1064 Glen
1064 Glen Dr
San Leandro, CA

OWNERS

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

STATEMENT PERIOD

October 1 – October 31, 2025

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
\$899.53	\$6,126.44
Start of period \$0.00 Receipts +\$6,000.00 Disbursements -\$5,100.47	Start of period \$11.33 This period —

DISTRIBUTION

Total Owner Draw		\$3,071.19
10/16/2025	John Sherwood	-\$3,071.19

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
10/1/2025	AAA	Homeowner's Insurance	Insurance	-\$256.24	-\$256.24
10/1/2025	Stephane Blanchard, Sophie Blanchard	Monthly Rent Payment 2026-10-01	Tenant Rent	\$6,000.00	\$5,743.76
10/15/2025	Manuel Toribio	Manuel Toribio — Gardner	Repairs - Maintenance	-\$60.00	\$5,683.76
10/15/2025	Freedom Mortgage	Mortgage	Mortgage	-\$1,713.04	\$3,970.72
10/16/2025	John Sherwood	Owner Draw	Owner Draw	-\$3,071.19	\$899.53

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$11.33
10/1/2025	Sec Dep IN — Stephane Blanchard	+\$6,000.00	\$6,011.33
10/31/2025	Monthly Interest Paid	+\$17.09	\$6,028.42
Closing Balance			\$6,126.44