

PROPERTY

1064 Glen
1064 Glen Dr
San Leandro, CA

OWNERS

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

STATEMENT PERIOD

December 1 – December 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
\$2,698.59	\$6,126.44
Start of period \$1,799.06 Receipts +\$6,000.00 Disbursements -\$5,100.47	Start of period \$6,045.01 This period —

DISTRIBUTION

Total Owner Draw		\$3,071.19
12/16/2025	John Sherwood	-\$3,071.19

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$1,799.06
12/1/2025	AAA	Homeowner's Insurance	Insurance	-\$256.24	\$1,542.82
12/1/2025	Stephane Blanchard, Sophie Blanchard	Monthly Rent Payment 2026-12-01	Tenant Rent	\$6,000.00	\$7,542.82
12/15/2025	Freedom Mortgage	Mortgage	Mortgage	-\$1,713.04	\$5,829.78
12/15/2025	Manuel Toribio	Manuel Toribio — Gardner	Repairs - Maintenance	-\$60.00	\$5,769.78
12/16/2025	John Sherwood	Owner Draw	Owner Draw	-\$3,071.19	\$2,698.59

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$6,045.01
12/31/2025	Monthly Interest Paid	+\$17.19	\$6,062.20
Closing Balance			\$6,126.44