

PROPERTY

1064 Glen
1064 Glen Dr
San Leandro, CA

OWNERS

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

STATEMENT PERIOD

March 1 – March 31, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$6,000.00	-\$2,337.49	\$3,662.51	\$0.00	-\$2,762.98	\$0.00	+\$899.53

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

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$5,397.18	\$6,126.44
Start of period \$4,497.65 Receipts +\$6,000.00 Disbursements -\$5,100.47	Start of period \$6,094.21 This period —

DISTRIBUTION

Total Owner Draw		\$2,762.98
3/21/2026	John Sherwood	-\$2,762.98

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$4,497.65
3/1/2026	Stephane Blanchard, Sophie Blanchard	Monthly Rent Payment 2026-03-01	Tenant Rent	\$6,000.00	\$10,497.65
3/11/2026	AAA	Homeowner's Insurance	Insurance	-\$256.24	\$10,241.41
3/12/2026	Amazon	Amazon — Motion Light	Supplies	-\$33.21	\$10,208.20
3/15/2026	Manuel Toribio	Manuel Toribio — Gardner	Repairs - Maintenance	-\$60.00	\$10,148.20
3/15/2026	Freedom Mortgage	Mortgage	Mortgage	-\$1,713.04	\$8,435.16
3/17/2026	Jake Hamilton	Jake Hamilton — Tree Service	Repairs - Maintenance	-\$150.00	\$8,285.16
3/20/2026	Silvia Perez	Silvia Perez — Edgar - Replace motion light, fix gate	Repairs - Maintenance	-\$125.00	\$8,160.16
3/21/2026	John Sherwood	Owner Draw	Owner Draw	-\$2,762.98	\$5,397.18

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$6,094.21
3/31/2026	Monthly Interest Paid	+\$16.50	\$6,110.71
Closing Balance			\$6,126.44