

PROPERTY

208 Leo
208 Leo Ave
San Leandro, CA

OWNERS

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

STATEMENT PERIOD

January 1 – January 14, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$2,650.00	-\$245.68	\$2,404.32	-\$375.00	-\$1,587.50	\$0.00	+\$441.82

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

FUNDS HELD IN TRUST

OPERATING BALANCE	CAPEX, TAX & INSURANCE RESERVE
\$2,397.98	\$9,205.93
Start of period \$1,956.16 Receipts +\$2,650.00 Disbursements -\$2,208.18	Start of period \$11,408.34 This period —

DISTRIBUTION

	Total Owner Draw	\$1,587.50
1/2/2026	Jennifer Sherwood	-\$1,587.50

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$1,956.16
1/2/2026	Leo Savings	Transfer (Capex + Prop Tax + Ins)	Account Transfer	-\$375.00	\$1,581.16
1/2/2026	Jennifer Sherwood	Owner Draw	Owner Draw	-\$1,587.50	-\$6.34
1/2/2026	Sheri Sokoloff	Jan 2026 Payment	Tenant Rent	\$650.00	\$643.66
1/2/2026	Sheri Sokoloff	Jan 2026 Payment	Tenant Rent	\$2,000.00	\$2,643.66
1/15/2026	Chase Heloc	Heloc Loan Payment	Mortgage	-\$195.68	\$2,447.98
1/15/2026	Manuel Toribio	Yard Service	Repairs - Maintenance	-\$50.00	\$2,397.98

CAPEX, TAX & INSURANCE RESERVE ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
Opening Balance			\$11,408.34
1/2/2026	Transfer (Capex + Prop Tax + Ins)	+\$375.00	\$11,783.34
Closing Balance			\$9,205.93