

PROPERTY

1064 Glen
1064 Glen Dr
San Leandro, CA

OWNERS

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

STATEMENT PERIOD

May 28 – June 17, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$6,000.00	-\$10,025.20	-\$4,025.20	\$0.00	\$0.00	\$0.00	-\$4,025.20

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

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$2,571.51	\$6,126.44
Start of period \$6,596.71 Receipts +\$6,000.00 Disbursements -\$10,025.20	Start of period \$6,126.44 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$6,596.71
6/1/2026	Stephane Blanchard, Sophie Blanchard	June Rent Due 6/1/2026	Tenant Rent	\$6,000.00	\$12,596.71
6/7/2026	Silvia Perez	Edgar - Yard cleanup & Fence Repair	Repairs - Maintenance	-\$1,716.25	\$10,880.46
6/11/2026	AAA	Glen Homeowner's Insurance — June 2026	Insurance	-\$256.24	\$10,624.22
6/15/2026	Manuel Toribio	Glen Gardner — June 2026	Repairs - Maintenance	-\$60.00	\$10,564.22
6/15/2026	Freedom Mortgage	Glen Mortgage — June 2026	Mortgage	-\$1,713.04	\$8,851.18
6/16/2026	Alameda County Tax Collector	Property Taxes - 2nd Installment + Supplementals	Taxes	-\$6,279.67	\$2,571.51

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
	Opening Balance		\$6,126.44
	Closing Balance		\$6,126.44