

Wilbur Properties

P.O. Box 128
Palo Alto, CA 94302
(650) 847-3800
<http://www.wilburproperties.com/>



Oakmead Sign and Maintenance Association

Zamora & Hoffmeier, ATTN: Nancy Zamora
633 W. 5th Street Suite 2600
Los Angeles, CA 90071

Owner Statement
Nov 21, 2020 - Dec 31, 2020

Consolidated Summary (2 properties)

Beginning Balance	20,840.78
Cash In	2,750.00
Cash Out	-1,562.05
Ending Cash Balance	22,028.73
Property Reserve	-2,500.00
Prepayments	-4,125.00
Net Owner Funds	15,403.73

oak1 - Lakeside Drive & 101, Santa Clara, CA 94085

Property Cash Summary

Beginning Balance	12,903.24
Cash In	1,375.00
Cash Out	-689.35
Ending Cash Balance	13,588.89
Property Reserve	-1,250.00
Prepayments	-4,125.00
Net Owner Funds	8,213.89

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
Beginning Cash Balance as of 11/21/2020							12,903.24
12/09/2020	Insurance by Allied Brokers	Bill Pay Check	3000002322	Insurance-Property/Liability - OAKME-1 COL/ PCKG 20/21 - Renewal		620.60	12,282.64
12/29/2020	Wilbur Properties	eCheck	AD21-2854	Management Fee - Management Fee for 12/ 2020		68.75	12,213.89
12/31/2020	McDonald's Corporation #004/0773	Receipt	5000866711	McDonalds - Prepayments - Prepaid Any	1,375.00		13,588.89
Ending Cash Balance							13,588.89
Total					1,375.00	689.35	

oak2 - 2845 Augustine Drive, Santa Clara, CA 95051

Property Cash Summary

Beginning Balance	7,937.54
Cash In	1,375.00
Cash Out	-872.70
Ending Cash Balance	8,439.84
Property Reserve	-1,250.00
Net Owner Funds	7,189.84

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
Beginning Cash Balance as of 11/21/2020							7,937.54
12/09/2020	Insurance by Allied Brokers	Bill Pay Check	3000002322	Insurance-Property/Liability - OAKME-1 COL/ PKG 20/21 - Renewal		620.60	7,316.94
12/24/2020	City of Santa Clara	Bill Pay Check	3000002474	Electricity - Acct # 00017464-02 10/30-12/2		80.22	7,236.72
12/29/2020	Wilbur Properties	eCheck	AD21-2854	Management Fee - Management Fee for 12/2020		171.88	7,064.84
12/31/2020	McDonald's Corporation #004/0773	Receipt	5000866711	McDonald - Base Rent - Quarterly	1,375.00		8,439.84
Ending Cash Balance							8,439.84
Total					1,375.00	872.70	

Cash Flow

Wilbur Properties

Properties: oak1 - Lakeside Drive & 101 Santa Clara, CA 94085

Owned By: Oakmead Sign and Maintenance Association

Date Range: 11/21/2020 to 12/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Base Rent	1,375.00	100.00	15,125.00	100.00
Total Operating Income	1,375.00	100.00	15,125.00	100.00
Expense				
PROFESSIONAL FEE/ LICENSE				
Management Fee	68.75	5.00	825.00	5.45
Total PROFESSIONAL FEE/LICENSE	68.75	5.00	825.00	5.45
UTILITIES				
Electricity	0.00	0.00	2,993.24	19.79
Water	0.00	0.00	232.83	1.54
Sewer	0.00	0.00	28.95	0.19
Total UTILITIES	0.00	0.00	3,255.02	21.52
PROP. TAXES & INSURANCE				
Insurance-Property/ Liability	620.60	45.13	620.60	4.10
Property Taxes	0.00	0.00	960.49	6.35
Total PROP. TAXES & INSURANCE	620.60	45.13	1,581.09	10.45
Total Operating Expense	689.35	50.13	5,661.11	37.43
NOI - Net Operating Income	685.65	49.87	9,463.89	62.57
Total Income	1,375.00	100.00	15,125.00	100.00
Total Expense	689.35	50.13	5,661.11	37.43
Net Income	685.65	49.87	9,463.89	62.57
Other Items				
Prepayments	0.00		4,125.00	
Net Other Items	0.00		4,125.00	
Cash Flow	685.65		13,588.89	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Beginning Cash	12,903.24		0.00	
Beginning Cash + Cash Flow	13,588.89		13,588.89	
Actual Ending Cash	13,588.89		13,588.89	

Cash Flow

Wilbur Properties

Properties: oak2 - 2845 Augustine Drive Santa Clara, CA 95051

Owned By: Oakmead Sign and Maintenance Association

Date Range: 11/21/2020 to 12/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Base Rent	1,375.00	100.00	11,000.00	100.00
Total Operating Income	1,375.00	100.00	11,000.00	100.00
Expense				
PROFESSIONAL FEE/ LICENSE				
Management Fee	171.88	12.50	825.01	7.50
Total PROFESSIONAL FEE/LICENSE	171.88	12.50	825.01	7.50
UTILITIES				
Electricity	80.22	5.83	1,114.55	10.13
Total UTILITIES	80.22	5.83	1,114.55	10.13
PROP. TAXES & INSURANCE				
Insurance-Property/ Liability	620.60	45.13	620.60	5.64
Total PROP. TAXES & INSURANCE	620.60	45.13	620.60	5.64
Total Operating Expense	872.70	63.47	2,560.16	23.27
NOI - Net Operating Income	502.30	36.53	8,439.84	76.73
Total Income	1,375.00	100.00	11,000.00	100.00
Total Expense	872.70	63.47	2,560.16	23.27
Net Income	502.30	36.53	8,439.84	76.73
Cash Flow	502.30		8,439.84	
Beginning Cash	7,937.54		0.00	
Beginning Cash + Cash Flow	8,439.84		8,439.84	
Actual Ending Cash	8,439.84		8,439.84	