

Cash Flow

Wilbur Properties

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

Owned By: Oakmead Sign and Maintenance Association

Date Range: 11/24/2018 to 12/31/2018

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	2,525.00	100.00	17,650.00	100.00
Total Operating Income	2,525.00	100.00	17,650.00	100.00
Expense				
PROFESSIONAL FEE/ LICENSE				
Management Fee	126.25	5.00	882.50	5.00
Accounting Fees	0.00	0.00	500.00	2.83
Total PROFESSIONAL FEE/LICENSE	126.25	5.00	1,382.50	7.83
UTILITIES				
Electricity	449.83	17.82	5,959.47	33.76
Water	27.85	1.10	814.25	4.61
Total UTILITIES	477.68	18.92	6,773.72	38.38
PROP. TAXES & INSURANCE				
Insurance-Property/ Liability	0.00	0.00	1,024.91	5.81
Property Taxes	0.00	0.00	1,754.55	9.94
Income Tax - State	0.00	0.00	400.00	2.27
Total PROP. TAXES & INSURANCE	0.00	0.00	3,179.46	18.01
Total Operating Expense	603.93	23.92	11,335.68	64.22
NOI - Net Operating Income	1,921.07	76.08	6,314.32	35.78
Total Income	2,525.00	100.00	17,650.00	100.00
Total Expense	603.93	23.92	11,335.68	64.22
Net Income	1,921.07	76.08	6,314.32	35.78
Cash Flow	1,921.07		6,314.32	
Beginning Cash	10,205.28		5,812.03	
Beginning Cash + Cash Flow	12,126.35		12,126.35	
Actual Ending Cash	12,126.35		12,126.35	

P.O. Box 128
Palo Alto, CA 94302

Owner Statement



Oakmead Sign and Maintenance Association

c/o Mary Lynn Marrs
1158 26th Street
Santa Monica, CA 90403



Properties

oak1 - Lakeside Drive & 101
Santa Clara, CA 94085

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 11/24/2018			10,205.28
12/14/2018	Jack In The Box #4388, Inc.	Receipt	2727	Jack in the Box - Base Rent - Quarterly	1,000.00		11,205.28
12/14/2018	Jack In The Box #4388, Inc.	Receipt	2727	Jack in the Box - Base Rent - Quarterly	150.00		11,355.28
12/26/2018	City of Santa Clara	Check	48876	Electricity - 00017465-02: EW 1030-1129		449.83	10,905.45
12/26/2018	City of Santa Clara	Check	48876	Water - 00017465-02: EW 1030-1129		27.85	10,877.60
12/26/2018	Wilbur Properties	Check	48942	Management Fee - Management Fee for 12/2018		126.25	10,751.35
12/27/2018	McDonald's Corporation #004/0773	Receipt	5000755204	McDonalds - Base Rent - Quarterly	1,375.00		12,126.35
				Ending Cash Balance			12,126.35
Total					2,525.00	603.93	

Property Cash Summary

Required Reserves	999,999.00
Prepayments	0.00
Work Order Estimates	0.00

Cash Flow

Wilbur Properties

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

Owned By: Oakmead Sign and Maintenance Association

Date Range: 11/24/2018 to 12/31/2018

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	2,525.00	100.00	17,650.00	100.00
Total Operating Income	2,525.00	100.00	17,650.00	100.00
Expense				
PROFESSIONAL FEE/ LICENSE				
Management Fee	126.25	5.00	882.50	5.00
Accounting Fees	0.00	0.00	500.00	2.83
Total PROFESSIONAL FEE/LICENSE	126.25	5.00	1,382.50	7.83
UTILITIES				
Electricity	137.59	5.45	1,747.40	9.90
Total UTILITIES	137.59	5.45	1,747.40	9.90
PROP. TAXES & INSURANCE				
Insurance-Property/ Liability	0.00	0.00	1,024.90	5.81
Income Tax - State	0.00	0.00	400.00	2.27
Total PROP. TAXES & INSURANCE	0.00	0.00	1,424.90	8.07
Total Operating Expense	263.84	10.45	4,554.80	25.81
NOI - Net Operating Income	2,261.16	89.55	13,095.20	74.19
Total Income	2,525.00	100.00	17,650.00	100.00
Total Expense	263.84	10.45	4,554.80	25.81
Net Income	2,261.16	89.55	13,095.20	74.19
Cash Flow	2,261.16		13,095.20	
Beginning Cash	12,564.45		1,730.41	
Beginning Cash + Cash Flow	14,825.61		14,825.61	
Actual Ending Cash	14,825.61		14,825.61	

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Owner Statement



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Properties

oak2 - 2845 Augustine Drive
Santa Clara, CA 95051

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 11/24/2018			12,564.45
12/14/2018	Jack In The Box #4388, Inc.	Receipt	2727	Jack in the Box - Base Rent - Quarterly - March 2017	1,000.00		13,564.45
12/14/2018	Jack In The Box #4388, Inc.	Receipt	2727	Jack in the Box - Base Rent - Quarterly	150.00		13,714.45
12/26/2018	City of Santa Clara	Check	48876	Electricity - 00017464-02: E 1030-1129		137.59	13,576.86
12/26/2018	Wilbur Properties	Check	48942	Management Fee - Management Fee for 12/2018		126.25	13,450.61
12/27/2018	McDonald's Corporation #004/0773	Receipt	5000755204	McDonald - Base Rent - Quarterly	1,375.00		14,825.61
				Ending Cash Balance			14,825.61
Total					2,525.00	263.84	

Property Cash Summary

Required Reserves	9,999,999.00
Prepayments	0.00
Work Order Estimates	0.00