

Wilbur Properties

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<http://www.wilburproperties.com/>



Oakmead Sign and Maintenance Association

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

Owner Statement
Nov 26, 2019 - Dec 31, 2019

Consolidated Summary (2 properties)

Beginning Balance	49,919.94
Cash In	0.00
Cash Out	0.00
Owner Disbursements	-49,919.94
Ending Cash Balance	0.00

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

Property Cash Summary

Beginning Balance	21,200.02
Cash In	0.00
Cash Out	0.00
Owner Disbursements	-21,200.02
Ending Cash Balance	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 11/26/2019			21,200.02
12/03/2019	Oakmead Sign and Maintenance Association	Check	50291	Owner Draw - Owner payment for 12/2019		21,200.02	0.00
				Ending Cash Balance			0.00
Total					0.00	21,200.02	

oak2 - 2845 Augustine Drive, Santa Clara, CA 95051

Property Cash Summary

Beginning Balance	28,719.92
Cash In	0.00
Cash Out	0.00
Owner Disbursements	-28,719.92
Ending Cash Balance	0.00

Transactions

Date	Payee / Payer	Type	Reference	Description	Cash In	Cash Out	Balance
				Beginning Cash Balance as of 11/26/2019			28,719.92
12/03/2019	Oakmead Sign and Maintenance Association	Check	50291	Owner Draw - Owner payment for 12/2019		28,719.92	0.00
				Ending Cash Balance			0.00
Total					0.00	28,719.92	

Cash Flow

Wilbur Properties

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

Owned By: Oakmead Sign and Maintenance Association

Date Range: 11/26/2019 to 12/31/2019

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	0.00	0.00	18,575.00	100.00
Total Operating Income	0.00	0.00	18,575.00	100.00
Expense				
PROFESSIONAL FEE/ LICENSE				
Management Fee	0.00	0.00	928.75	5.00
Total PROFESSIONAL FEE/LICENSE	0.00	0.00	928.75	5.00
UTILITIES				
Electricity	0.00	0.00	4,647.01	25.02
Water	0.00	0.00	1,178.34	6.34
Total UTILITIES	0.00	0.00	5,825.35	31.36
PROP. TAXES & INSURANCE				
Insurance-Property/ Liability	0.00	0.00	591.98	3.19
Property Taxes	0.00	0.00	285.95	1.54
Income Tax - Federal	0.00	0.00	1,469.30	7.91
Income Tax - State	0.00	0.00	400.00	2.15
Total PROP. TAXES & INSURANCE	0.00	0.00	2,747.23	14.79
Total Operating Expense	0.00	0.00	9,501.33	51.15
NOI - Net Operating Income	0.00	0.00	9,073.67	48.85
Total Income	0.00	0.00	18,575.00	100.00
Total Expense	0.00	0.00	9,501.33	51.15
Net Income	0.00	0.00	9,073.67	48.85
Other Items				
Owner Draw	-21,200.02		-21,200.02	
Net Other Items	-21,200.02		-21,200.02	
Cash Flow	-21,200.02		-12,126.35	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Beginning Cash	21,200.02		12,126.35	
Beginning Cash + Cash Flow	0.00		0.00	
Actual Ending Cash	0.00		0.00	

Cash Flow

Wilbur Properties

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

Owned By: Oakmead Sign and Maintenance Association

Date Range: 11/26/2019 to 12/31/2019

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	0.00	0.00	18,575.00	100.00
Total Operating Income	0.00	0.00	18,575.00	100.00
Expense				
PROFESSIONAL FEE/ LICENSE				
Management Fee	0.00	0.00	928.75	5.00
Total PROFESSIONAL FEE/LICENSE	0.00	0.00	928.75	5.00
UTILITIES				
Electricity	0.00	0.00	1,290.66	6.95
Total UTILITIES	0.00	0.00	1,290.66	6.95
PROP. TAXES & INSURANCE				
Insurance-Property/ Liability	0.00	0.00	591.98	3.19
Income Tax - Federal	0.00	0.00	1,469.30	7.91
Income Tax - State	0.00	0.00	400.00	2.15
Total PROP. TAXES & INSURANCE	0.00	0.00	2,461.28	13.25
Total Operating Expense	0.00	0.00	4,680.69	25.20
NOI - Net Operating Income	0.00	0.00	13,894.31	74.80
Total Income	0.00	0.00	18,575.00	100.00
Total Expense	0.00	0.00	4,680.69	25.20
Net Income	0.00	0.00	13,894.31	74.80
Other Items				
Owner Draw	-28,719.92		-28,719.92	
Net Other Items	-28,719.92		-28,719.92	
Cash Flow	-28,719.92		-14,825.61	
Beginning Cash	28,719.92		14,825.61	
Beginning Cash + Cash Flow	0.00		0.00	
Actual Ending Cash	0.00		0.00	