

Cash Flow

Wilbur Properties

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

Owned By: Oakmead Sign and Maintenance Association

Date Range: 11/30/2017 to 12/28/2017

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	20,375.00	105.84
Rent Reduction	0.00	0.00	-1,125.00	-5.84
Total Operating Income	1,375.00	100.00	19,250.00	100.00
Expense				
ADMINISTRATIVE/ OFFICE				
Signs	0.00	0.00	3,303.75	17.16
Total ADMINISTRATIVE/ OFFICE	0.00	0.00	3,303.75	17.16
PROFESSIONAL FEE/ LICENSE				
Management Fee	68.75	5.00	687.50	3.57
Late Fees	0.00	0.00	10.00	0.05
Legal Settlement	0.00	0.00	10,000.00	51.95
Total PROFESSIONAL FEE/LICENSE	68.75	5.00	10,697.50	55.57
UTILITIES				
Electricity	553.65	40.27	5,054.86	26.26
Water	26.22	1.91	258.52	1.34
Total UTILITIES	579.87	42.17	5,313.38	27.60
REPAIRS AND MAINTENANCE				
Grounds Maintenance	0.00	0.00	66.00	0.34
Total REPAIRS AND MAINTENANCE	0.00	0.00	66.00	0.34
PROP. TAXES & INSURANCE				
Insurance-Property/ Liability	0.00	0.00	1,054.83	5.48
Income Tax - Federal	0.00	0.00	800.00	4.16
Total PROP. TAXES & INSURANCE	0.00	0.00	1,854.83	9.64
Total Operating Expense	648.62	47.17	21,235.46	110.31
NOI - Net Operating Income	726.38	52.83	-1,985.46	-10.31
Total Income	1,375.00	100.00	19,250.00	100.00
Total Expense	648.62	47.17	21,235.46	110.31
Net Income	726.38	52.83	-1,985.46	-10.31

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Other Items				
Owner Cap. Contribution	0.00		5,300.00	
Transfer Account	0.00		-1,002.51	
Net Other Items	0.00		4,297.49	
Cash Flow	726.38		2,312.03	
Beginning Cash	5,085.65		3,500.00	
Beginning Cash + Cash Flow	5,812.03		5,812.03	
Actual Ending Cash	5,812.03		5,812.03	

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 11/30/2017			5,085.65
12/15/2017	City of Santa Clara	Check	46025	Electricity - 00017465-02: EW 1031-1129		553.65	4,532.00
12/15/2017	City of Santa Clara	Check	46025	Water - 00017465-02: EW 1031-1129		26.22	4,505.78
12/28/2017	McDonald's Corporation #004/0773	Receipt	5000694109	McDonalds - Base Rent - Quarterly	1,375.00		5,880.78
12/28/2017	Wilbur Properties	Check	46204	Management Fee - Management Fee for 12/2017		68.75	5,812.03
				Ending Cash Balance			5,812.03
Total					1,375.00	648.62	

Property Cash Summary

Required Reserves	999,999.00
Prepayments	0.00

Cash Flow

Wilbur Properties

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

Owned By: Oakmead Sign and Maintenance Association

Date Range: 11/30/2017 to 12/28/2017

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	19,000.00	106.29
Rent Reduction	0.00	0.00	-1,125.00	-6.29
Total Operating Income	1,375.00	100.00	17,875.00	100.00
Expense				
ADMINISTRATIVE/ OFFICE				
Signs	0.00	0.00	12,244.31	68.50
Total ADMINISTRATIVE/ OFFICE	0.00	0.00	12,244.31	68.50
PROFESSIONAL FEE/ LICENSE				
Management Fee	68.75	5.00	618.75	3.46
Legal Settlement	0.00	0.00	10,000.00	55.94
Total PROFESSIONAL FEE/LICENSE	68.75	5.00	10,618.75	59.41
UTILITIES				
Electricity	144.28	10.49	1,163.21	6.51
Total UTILITIES	144.28	10.49	1,163.21	6.51
REPAIRS AND MAINTENANCE				
Grounds Maintenance	0.00	0.00	66.00	0.37
Total REPAIRS AND MAINTENANCE	0.00	0.00	66.00	0.37
PROP. TAXES & INSURANCE				
Insurance-Property/ Liability	0.00	0.00	1,054.83	5.90
Total PROP. TAXES & INSURANCE	0.00	0.00	1,054.83	5.90
Total Operating Expense	213.03	15.49	25,147.10	140.68
NOI - Net Operating Income	1,161.97	84.51	-7,272.10	-40.68
Total Income	1,375.00	100.00	17,875.00	100.00
Total Expense	213.03	15.49	25,147.10	140.68
Net Income	1,161.97	84.51	-7,272.10	-40.68
Other Items				
Loan	0.00		3,000.00	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Owner Cap. Contribution	0.00		1,500.00	
Transfer Account	0.00		1,002.51	
Net Other Items	0.00		5,502.51	
Cash Flow	1,161.97		-1,769.59	
Beginning Cash	568.44		3,500.00	
Beginning Cash + Cash Flow	1,730.41		1,730.41	
Actual Ending Cash	1,730.41		1,730.41	

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Owner Statement



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



Properties

oak2 - 2845 Augustine Drive
Santa Clara, CA 95051

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 11/30/2017			568.44
12/15/2017	City of Santa Clara	Check	46025	Electricity - 00017464-02: E 1031-1129		144.28	424.16
12/28/2017	McDonald's Corporation #004/0773	Receipt	5000694109	McDonald - Base Rent - Quarterly	1,375.00		1,799.16
12/28/2017	Wilbur Properties	Check	46204	Management Fee - Management Fee for 12/2017		68.75	1,730.41
				Ending Cash Balance			1,730.41
Total					1,375.00	213.03	

Property Cash Summary

Required Reserves	9,999,999.00
Prepayments	0.00