

PROPERTY

2204 Auburn
2204 Auburn Drive
Louisville, KY

OWNERS

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

STATEMENT PERIOD

March 1 – March 31, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$2,875.00	-\$4,390.16	-\$1,515.16	\$0.00	\$0.00	\$0.00	-\$1,515.16

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$18,958.79 Start of period \$20,473.95 Receipts +\$2,875.00 Disbursements -\$4,390.16	SECURITY DEPOSIT \$1,225.02 Start of period \$0.00 This period —
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ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
	Starting Balance				\$20,473.95
3/1/2026	Amazon	Amazon — Sheets	Supplies	-\$39.69	\$20,434.26
3/1/2026	Anastasia Miller	Anastasia Miller — Crashpad - bunk - Mar	Tenant Rent	\$350.00	\$20,784.26
3/3/2026	Carla Ann	Carla Ann — Auburn Cleaning - #3 #4	Repairs - Maintenance	-\$190.00	\$20,594.26
3/4/2026	Myesha Anderson	Myesha Anderson — Crashpad - bunk - Mar	Tenant Rent	-\$350.00	\$20,244.26
3/10/2026	LG&E;	LG&E; — LG&E; - Central	Utilities	-\$44.82	\$20,199.44
3/10/2026	LG&E;	LG&E; — LG&E; - Unit 3	Utilities	-\$167.52	\$20,031.92
3/10/2026	Security Deposit Reserve Transfer	Security Deposit - Payment (payment 1: \$375 of \$725)	Account Transfer	-\$375.00	\$19,656.92
3/10/2026	Madeline Thomas	Security Deposit - Payment (payment 1: \$375 of \$725)	Tenant Security Deposit	\$375.00	\$20,031.92
3/10/2026	LG&E;	LG&E; — LG&E; - Unit 1	Utilities	-\$205.49	\$19,826.43
3/10/2026		Security Deposit - Payment (payment 1: \$375 of \$725)	Account Transfer	\$375.00	\$20,201.43
3/10/2026	LG&E;	LG&E; — LG&E; - Unit 4	Utilities	-\$111.22	\$20,090.21
3/10/2026	LG&E;	LG&E; — LG&E; - Unit 2	Utilities	-\$217.17	\$19,873.04
3/10/2026	AT&T;	AT&T; — Internet	Utilities	-\$42.16	\$19,830.88
3/11/2026	Rayshon Murray	April 2026 Rent Payment	Tenant Rent	\$700.00	\$20,530.88
3/12/2026	Melody Kaijala	April 2026 Rent Payment	Tenant Rent	\$575.00	\$21,105.88
3/12/2026	Brandon Singer	Brandon Singer — Sheet Baskets	Supplies	-\$27.00	\$21,078.88
3/13/2026	Nadia Blair	April 2026 Rent Payment	Tenant Rent	\$375.00	\$21,453.88
3/15/2026	Lamont	Lamont — Put out cans - 2 weeks	Repairs - Maintenance	-\$40.00	\$21,413.88
3/16/2026	River City Bank	River City Bank — Mortgage - River City Bank	Mortgage - Interest	-\$1,037.60	\$20,376.28
3/16/2026	River City Bank	River City Bank — Mortgage - River City Bank	Mortgage - Principal	-\$335.30	\$20,040.98
3/16/2026	River City Bank	River City Bank — Impound - River City Bank	Mortgage - Impound Taxes	-\$198.59	\$19,842.39
3/16/2026	Kentucky Farm Bureau Insurance	Kentucky Farm Bureau Insurance — KFB Homeowners Insurance	Insurance	-\$179.74	\$19,662.65
3/20/2026	Madeline Thomas	Zelle from Madeline Thomas — March 2026	Tenant Rent	\$75.00	\$19,737.65

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
3/20/2026	Security Deposit Reserve Transfer	Security Deposit Due - 2026-3-20 (payment 1: \$200 of \$475)	Account Transfer	-\$200.00	\$19,537.65
3/20/2026	Chelsey Briones	Security Deposit Due - 2026-3-20 (payment 1: \$200 of \$475)	Tenant Security Deposit	\$200.00	\$19,737.65
3/20/2026		Security Deposit Due - 2026-3-20 (payment 1: \$200 of \$475)	Account Transfer	\$200.00	\$19,937.65
3/23/2026	Amazon	Batteries	Supplies	-\$1.56	\$19,936.09
3/23/2026	Venmo - Brandon Singer	Venmo - Brandon Singer — 25 future hours	Repairs - Maintenance	-\$500.00	\$19,436.09
3/24/2026	Amazon	Amazon — Matress, Towels, Pillows, etc	Supplies	-\$402.30	\$19,033.79
3/24/2026		Zelle from Susana Beltran — March 2026	Account Transfer	\$250.00	\$19,283.79
3/24/2026	Security Deposit Reserve Transfer	Zelle from Susana Beltran — March 2026	Account Transfer	-\$250.00	\$19,033.79
3/24/2026	Susana Beltran	Zelle from Susana Beltran — March 2026	Tenant Security Deposit	\$250.00	\$19,283.79
3/28/2026	Security Deposit Reserve Transfer	Susana Beltran — Security Deposit - Refund - minus fee	Account Transfer	\$250.00	\$19,533.79
3/28/2026		Susana Beltran — Security Deposit - Refund - minus fee	Account Transfer	-\$250.00	\$19,283.79
3/28/2026	Susana Beltran	Admin Fee	Tenant Admin Fee	\$100.00	\$19,383.79
3/28/2026	Susana Beltran	Susana Beltran — Security Deposit - Refund - minus fee	Tenant Security Deposit	-\$150.00	\$19,233.79
3/28/2026	Susana Beltran	Susana Beltran — Security Deposit - Admin Fee	Tenant Security Deposit	-\$100.00	\$19,133.79
3/30/2026	Justin Lonie	Justin Lonie — Crashpad - Private - April	Tenant Rent	\$700.00	\$19,833.79
3/30/2026	Louisville Water	Water	Utilities	-\$300.00	\$19,533.79

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
	Opening Balance		\$0.00
	Closing Balance		\$1,225.02