

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

July 1 – July 31, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$1,375.00	-\$595.86	\$779.14	\$0.00	\$0.00	\$0.00	+\$779.14

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$2,659.10 Start of period \$1,879.96 Receipts +\$1,375.00 Disbursements -\$595.86	SECURITY DEPOSIT \$1,600.00 Start of period \$0.00 This period —
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ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$1,879.96
7/3/2025		Rent Payment	Tenant Rent	\$1,350.00	\$3,229.96
7/3/2025		Rent Payment	Tenant Pet Rent	\$25.00	\$3,254.96
7/14/2025	LREI	Property Management Fee (6/12/2025)	PM Fee: Management Fee	-\$137.50	\$3,117.46
7/16/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Principal	-\$117.92	\$2,999.54
7/16/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Interest	-\$171.71	\$2,827.83
7/16/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Taxes	-\$108.11	\$2,719.72
7/16/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Insurance	-\$60.62	\$2,659.10

SECURITY DEPOSIT ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
	Opening Balance		\$0.00
	Closing Balance		\$1,600.00