

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

March 1 – March 31, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$2,353.22	-\$1,835.20	\$518.02	\$0.00	\$0.00	\$0.00	+\$518.02

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

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$518.02	\$1,600.00
Start of period \$0.00 Receipts +\$2,353.22 Disbursements -\$1,835.20	Start of period \$0.00 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
3/14/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Principal	-\$116.90	-\$116.90
3/14/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Taxes	-\$104.35	-\$221.25
3/14/2025	LREI	Palma Water	Utilities	-\$156.30	-\$377.55
3/14/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Insurance	-\$58.62	-\$436.17
3/14/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Interest	-\$172.73	-\$608.90
3/15/2025	Haley Wilson	Security Deposit - Due	Tenant Security Deposit	\$1,350.00	\$741.10
3/17/2025		Check #1000 - First Month Rent	Tenant Rent	\$1,000.00	\$1,741.10
3/17/2025		Check #2233575803 (1/3) - Pet Fee	Tenant Pet Fee	\$200.00	\$1,941.10
3/17/2025		Check #2233575804 - Pro-rated March	Tenant Rent	\$653.22	\$2,594.32
3/17/2025		Check #2233575803 (3/3) - April Rent	Tenant Rent	\$350.00	\$2,944.32
3/17/2025		Check #2233575803 (2/3) - Lease Admin Fee	Tenant Admin Fee	\$150.00	\$3,094.32
3/17/2025	LREI	Property Management Fee	PM Fee: Management Fee	-\$137.50	\$2,956.82
3/25/2025	LREI	Palma Fill Fee	PM Fee: Management Fee	-\$687.50	\$2,269.32
3/25/2025	LREI	AI - Installed new keyed doorknob on side door	Repairs - Maintenance	-\$97.50	\$2,171.82
3/25/2025	LREI	Sid - Installed new keyed doorknob on side door	Repairs - Maintenance	-\$37.50	\$2,134.32
3/25/2025	LREI	Supplies: key pad lock, locking door knob, screws	Repairs - Maintenance	-\$120.00	\$2,014.32
3/31/2025	LG&E;	Palma Electric	Utilities	-\$146.30	\$1,868.02

SECURITY DEPOSIT ACTIVITY

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