

PROPERTY

2204 Auburn
2204 Auburn Drive
Louisville, KY

OWNERS

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

STATEMENT PERIOD

November 1 – November 30, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$5,960.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$0.00	+\$5,960.00

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$14,210.00	SECURITY DEPOSIT \$1,225.02
Start of period \$8,250.00 Receipts +\$5,960.00	Start of period \$0.00 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$8,250.00
11/1/2025	Tess Olmos	Nov Rent Payment - 11/1/2025	Tenant Rent	\$700.00	\$8,950.00
11/2/2025	Faith Nead	Nov Prorated Rent Payment - 11/2/2025	Tenant Rent	\$560.00	\$9,510.00
11/2/2025	Taylor Werner	Nov Rent Payment - 11/1/2025	Tenant Rent	\$700.00	\$10,210.00
11/7/2025	Brandon Singer	November Partial Payment	Tenant Rent	\$400.00	\$10,610.00
11/13/2025	Yvette Rodriguez	December 2025 Payment	Tenant Rent	\$700.00	\$11,310.00
11/14/2025	Brandon Singer	November Late Fee	Tenant Rent	\$100.00	\$11,410.00
11/14/2025	Faith Nead	December 2025 Payment	Tenant Rent	\$350.00	\$11,760.00
11/14/2025	Brandon Singer	Novemeber Partial Payment 2	Tenant Rent	\$300.00	\$12,060.00
11/15/2025	Aava Dowdell	December 2025 Payment	Tenant Rent	\$375.00	\$12,435.00
11/15/2025	Melody Kaijala	December 2025 Payment	Tenant Rent	\$575.00	\$13,010.00
11/15/2025	Faith Nead	December 2025 Payment	Tenant Rent	\$350.00	\$13,360.00
11/30/2025	Wildell Fahn	December 2025 Payment	Tenant Rent	\$350.00	\$13,710.00
11/30/2025	Taylor Werner	December 2025 Partial Payment	Tenant Rent	\$500.00	\$14,210.00

SECURITY DEPOSIT ACTIVITY

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