

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

May 1 – May 31, 2026

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$0.00	-\$816.90	-\$816.90	\$0.00	\$0.00	\$0.00	-\$816.90

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$6,230.23 Start of period \$7,047.13 Disbursements -\$816.90	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			\$7,047.13
5/4/2026	Brandon Singer	Gas	Repairs - Maintenance	-\$50.00	\$6,997.13
5/12/2026	Brandon Singer	Gas for Palma	PM Cost: Travel - Transportation	-\$50.00	\$6,947.13
5/14/2026	Republic Bank	Mortgage	Mortgage	-\$458.36	\$6,488.77
5/20/2026	Brandon Singer	Gas for Palma	PM Cost: Travel - Transportation	-\$75.00	\$6,413.77
5/20/2026	M&R; Lawn Service	Yard Service	Repairs - Maintenance	-\$50.00	\$6,363.77
5/20/2026	Louisville Water	Water - Palma	Utilities	-\$85.07	\$6,278.70
5/28/2026	LG&E;	Gas and Electric - Palma	Utilities	-\$48.47	\$6,230.23

SECURITY DEPOSIT ACTIVITY

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