

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

September 1 – September 30, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$0.00	-\$458.36	-\$458.36	\$0.00	\$0.00	\$0.00	-\$458.36

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$3,087.38 Start of period \$3,545.74 Disbursements -\$458.36	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			\$3,545.74
9/15/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Principal	-\$119.94	\$3,425.80
9/15/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Interest	-\$169.69	\$3,256.11
9/15/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Taxes	-\$108.11	\$3,148.00
9/15/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Insurance	-\$60.62	\$3,087.38

SECURITY DEPOSIT ACTIVITY

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