

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

June 1 – June 30, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$1,375.00	-\$1,476.56	-\$101.56	\$0.00	\$0.00	\$0.00	-\$101.56

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$1,879.96	SECURITY DEPOSIT \$1,600.00
Start of period \$1,981.52 Receipts +\$1,375.00 Disbursements -\$1,476.56	Start of period \$0.00 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$1,981.52
6/1/2025		Rent Payment	Tenant Rent	\$1,350.00	\$3,331.52
6/1/2025		Rent Payment	Tenant Pet Rent	\$25.00	\$3,356.52
6/15/2025	LREI	Property Management Fee (5/12/2025)	PM Fee: Management Fee	-\$137.50	\$3,219.02
6/16/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Principal	-\$112.16	\$3,106.86
6/16/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Interest	-\$171.71	\$2,935.15
6/16/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Taxes	-\$108.11	\$2,827.04
6/16/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Insurance	-\$60.62	\$2,766.42
6/18/2025	LREI	Repairs	Repairs - Maintenance	-\$626.46	\$2,139.96
6/23/2025	LREI	Reliabuilt - Renovate	Repairs - Maintenance	-\$260.00	\$1,879.96

SECURITY DEPOSIT ACTIVITY

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