

PROPERTY

2204 Auburn
2204 Auburn Drive
Louisville, KY

OWNERS

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

STATEMENT PERIOD

December 1 – December 31, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00	+\$3,625.00

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

FUNDS HELD IN TRUST

OPERATING BALANCE	SECURITY DEPOSIT
\$17,767.62	\$1,225.02
Start of period \$14,142.62 Receipts +\$3,625.00	Start of period \$0.00 This period —

ACCOUNT ACTIVITY

DATE	PAYEE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
		Starting Balance			\$14,142.62
12/1/2025	Taylor Werner	December 2025 Partial Payment	Tenant Rent	\$200.00	\$14,342.62
12/1/2025	Tess Olmos	December 2025 Payment	Tenant Rent	\$700.00	\$15,042.62
12/14/2025	Melody Kaijala	January 2026 Rent Payment	Tenant Rent	\$575.00	\$15,617.62
12/14/2025	Faith Nead	January Rent - Partial	Tenant Rent	\$350.00	\$15,967.62
12/15/2025	Aava Dowdell	January 2026 Rent Payment	Tenant Rent	\$375.00	\$16,342.62
12/15/2025	Faith Nead	January Rent - Partial	Tenant Rent	\$350.00	\$16,692.62
12/21/2025	Nadia Blair	January 2026 Payment	Tenant Rent	\$375.00	\$17,067.62
12/31/2025	Taylor Werner	Jan 2026 Payment	Tenant Rent	\$700.00	\$17,767.62

SECURITY DEPOSIT ACTIVITY

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