

PROPERTY

4710 Palma
4710 Palma Road
Louisville, KY

OWNERS

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

STATEMENT PERIOD

August 1 – August 31, 2025

PERIOD SUMMARY

INCOME	EXPENSES	NET	RESERVES	OWNER DRAW	INVESTMENT	TO OPERATING
\$1,375.00	-\$488.36	\$886.64	\$0.00	\$0.00	\$0.00	+\$886.64

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

FUNDS HELD IN TRUST

OPERATING BALANCE \$3,545.74 Start of period \$2,659.10 Receipts +\$1,375.00 Disbursements -\$488.36	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			\$2,659.10
8/15/2025		Rent Payment	Tenant Rent	\$1,350.00	\$4,009.10
8/15/2025		Rent Payment	Tenant Pet Rent	\$25.00	\$4,034.10
8/17/2025	Haley Wilson	Dinner	Repairs - Maintenance	-\$30.00	\$4,004.10
8/18/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Principal	-\$118.27	\$3,885.83
8/18/2025	Republic Bank	Mortgage - Republic Bank	Mortgage - Interest	-\$171.36	\$3,714.47
8/18/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Taxes	-\$108.11	\$3,606.36
8/18/2025	Republic Bank	Impound - Republic Bank	Mortgage - Impound Insurance	-\$60.62	\$3,545.74

SECURITY DEPOSIT ACTIVITY

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